

AGENDA



**Addison Central School District
Finance Committee
Committee Meeting
Monday, May 6, 2024, 8:45 am - 9:45 am
208 Charles Avenue, Middlebury VT**

ACSD District Vision and Mission

OUR VISION

Our vision is for all ACSD students to reach their full learning potential, have a sense of belonging in our schools, and enrich our community and the communities where they live in the future.

OUR MISSION

Our mission is to provide high-quality, equitable, and varied learning environments that inspire a passion for learning and growth among our students.

Please click the link below to join the webinar: <https://us06web.zoom.us/j/89865067145>

- A. Call to Order Upon Reaching a Quorum
- B. Introductions: Board Members, Administrators and Staff
- C. Public Comment - Agenda Items
- D. Approve the Minutes from 4/1/24
- E. Committee Discussion:
 - 1. Q3 Report
 - 2. Grant and Fellowship Expenses
 - 3. Budgeting Parameters
- F. Public Comment - Any Topic
- G. Adjournment

***Public Comment Guidelines:**

Public comments are encouraged and welcome at each regular board meeting during the period designated for public comment. Comments are limited to three minutes per person. Citizens will be called to make their statement by the board chair. Public comments regarding personnel, students or legal matters will not be heard by the Board.

MINUTES

**Addison Central School District
Finance Committee
Committee Meeting
Monday, April 1, 2024, 8:30 am - 9:30 am
208 Charles Avenue, Middlebury VT**

ACSD District Vision and Mission

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Our vision is for all ACSD students to reach their full learning potential, have a sense of belonging in our schools, and enrich our community and the communities where they live in the future.

OUR MISSION

Our mission is to provide high-quality, equitable, and varied learning environments that inspire a passion for learning and growth among our students.

A. Call to Order Upon Reaching a Quorum

Call to Order: 8:38

B. Introductions: Board Members, Administrator, and Staff

Present: James Malcolm; Ellen Whelan-Wuest; Ellie Romp; Jason Chance; Matt Corrente; Tim Williams

C. Public Comment - Agenda Items

No public comment

D. Approve the Minutes from 2/12/24

Move: Jason Chance Second: Ellen Whelan-Wuest Status: Passed

E. Committee Discussion:

1. Committee Reorganization

a. Election of Committee Chair

James Malcolm elected board chair

Move: Jason Chance Second: Ellen Whelan-Wuest Status: Passed

b. Election of Minutes Recording

Jason Chance elected minutes recorder

2. Review 2023 Financial Reports

2023 Audit Report

- Audit took 8+ months
- Only one real option for audit companies
- Student Activities decision making is outside of the central office, but all transactions are

tracked and submitted as part of the audit process.

- Management letter: not audit findings, but suggestions for improvement. Three comments:
 1. Cash Receipts not deposited in a timely manner. Mostly food service money from staff meals. Talked with Steve to improve the speed of deposit.
 2. Cash Disbursements: Not all POs prepared before disbursements or at all. All purchases should include two people to validate/authorize purchases. Especially needed for federal grants expenses.
 3. Journal Entries: Auditor took sample from HRA account. Journal entries are used to move money for HRA and HRS claims. Claim amounts fluctuated and didn't match the transfer amounts. This has been addressed going forward.
- No audit findings/red flags = clean audit - p.121 Schedule of Findings
- Fund balance for FY23 is very close to the estimated amount. Fund balance on the audit report includes both FY22 and FY23
- Matt to send workbook used to get to FY23 fund balance

3. Discuss Reporting Review Schedule

Reporting Review Schedule

- Need quarterly cost center reporting that the finance committee should review, probably not elevate to the full board until Q3?
- Matt suggestions: Talk about tax rate goal, increase, flat? Decline? That can drive the initial budget discussions
- Level tax rate = cuts. Next year: 3% discount reduction, pay increases, other increases.
- District needs to get leaner.

4. First Look at FY26 Budget Calendar

Committee Meeting Calendar

- Need to meet monthly: 1st Monday of the month (and 3rd Monday of the month as needed) : 8:45 a.m.
- Transportation costs: starting to pay overtime charges to Betcha - seeing low ridership on many bus routes. HS schedule change could lead to lower HS ridership. Currently run 19 buses.
- Transportation applications: need to evaluate what people want. Why do they need the bus? What do they want? What prevents you from riding the bus?
- Need to separate general busing vs. special busing

F. Public Comment - Any Topic

No public comment

G. Adjournment

Adjournment: 9:57 a.m

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ACSD Q3 Unaudited General Fund Activity FY24

EXPENSES

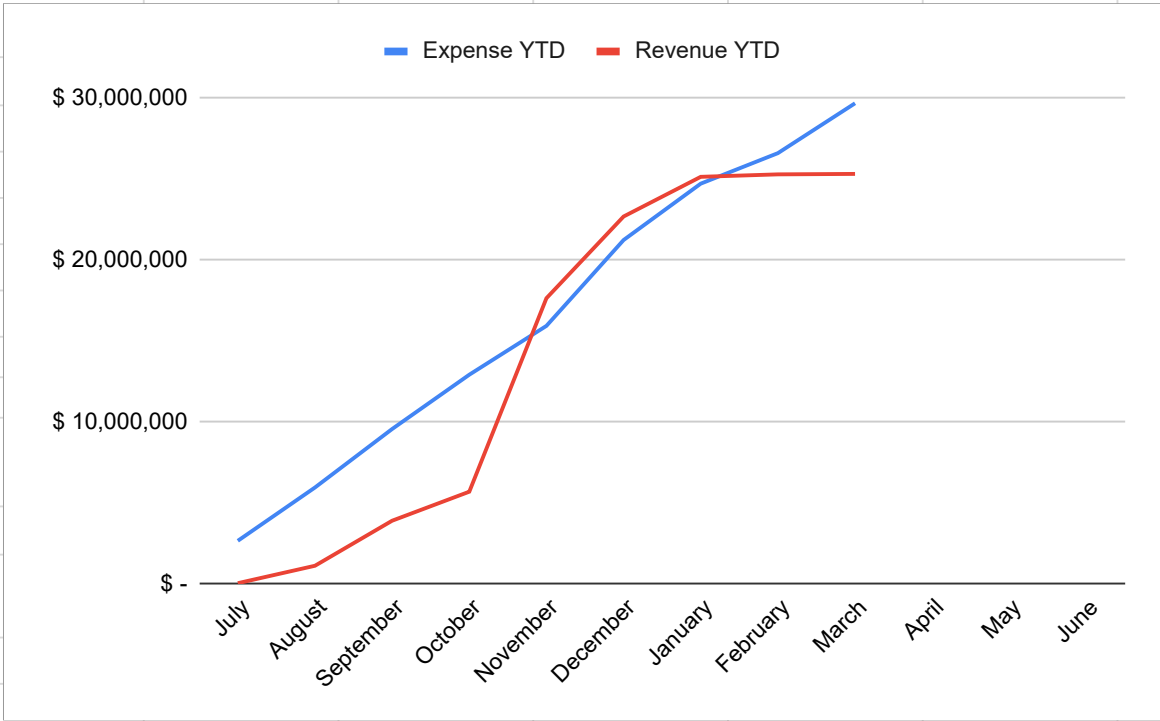
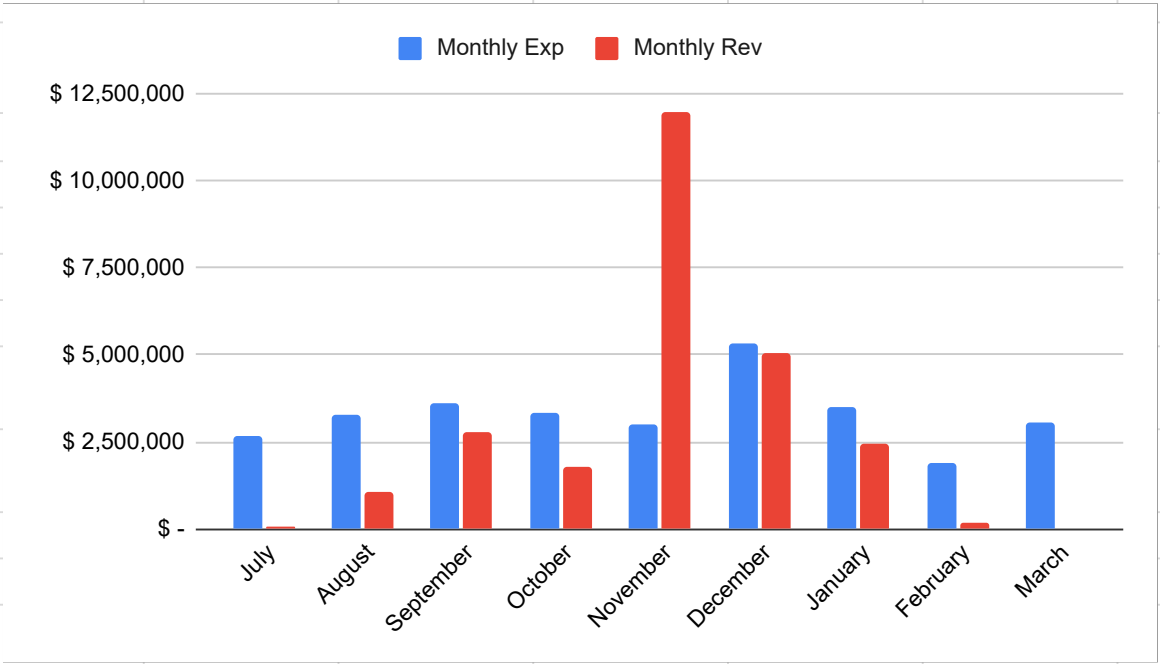
COST CENTER	FY24 BUDGET	EXP + ENC	BALANCE	% Surplus (Defecit)			
Gen Ed	\$ 24,581,951	\$ 23,791,663	\$ 790,288	3%	contract services reserve, healthcare utilization		
Special Ed	\$ 5,625,484	\$ 5,370,783	\$ 254,701	5%			
UPK	\$ 489,320	\$ 489,320	\$ -	0%	no notes		
PHCC	\$ 1,416,919	\$ 1,310,838	\$ 106,081	7%	dip in enrollment or projected too high		
Transportation	\$ 1,303,269	\$ 1,385,445	\$ (82,176)	-6%	acp van6 35535	VOC 30000	overtime 31425
Facilities	\$ 4,254,272	\$ 4,164,612	\$ 89,660	2%	after offsetting revenues from insurance claims, 3.4% proj on all non personnel exp.		
Technology	\$ 1,386,936	\$ 1,393,157	\$ (6,222)	0%	projecting \$40k surplus in hardware expenses		
Board&CO	\$ 2,391,208	\$ 2,053,833	\$ 337,376	14%	drops to 0% with contingency removed		
PD&C	\$ 703,776	\$ 703,438	\$ 338	0%	some over (PD, travel) some under (tutor, admin services)		
Debt	\$ 172,073	\$ 157,571	\$ 14,502	8%	balance due to principal only payments as Brid, MUHS, MUMS loans near maturity (FY25, FY27, FY27)		
General Fund Totals	\$ 42,325,208	\$ 40,820,659	\$ 1,504,549	3.55%			
Foodservice	\$ 1,039,352	\$ 1,039,352					
Fund Balance Transfer	\$ 1,520,974	\$ 1,520,974					
Other Fund Expenses	\$ 2,611,751	\$ 2,611,751					
Total Expenses	\$ 47,497,285	\$ 45,992,736	\$ 1,504,549	3.17%			

REVENUES

REV SOURCE	FY24 BUDGET	REV + EXPECTED	BALANCE	% Surplus (Defecit)		
General Fund (State & Local Grants)	\$6,367,324	\$6,401,891	\$ 34,567.00	0.54%		
Special Ed Block Grant	included above	0				
ELL Grant	\$ -	\$ -	\$ -			
Federal Grant Funds	\$1,442,566	\$1,442,566				
ESSER	\$917,313	\$917,313				
Medicaid/MAC	\$191,707	\$191,707				
Special Funds	\$60,165	\$60,165				
Fund Balance Transfer	\$1,520,974	\$1,520,974	\$ -			
Total Revenues	\$10,500,049	\$10,534,616				
Total Projected Revenue	\$10,534,616					
plus Ed Funding	\$36,997,236					
less Total Projected Expense	\$ 45,992,736					
		Q1 Projected Balance	\$ 1,247,629	Q2 Projected Balance	\$ 1,395,503	
Projected Balance	\$ 1,539,116	Percent Change in Projection	23%	Percent Change in Projection	10%	
% of Total Budget	3%	(Auditor recommends 2-5%)				

Revenue Detail								
Revcode		Budgeted	Recieved	Expected	Balance			
1	local - rest	\$ -	\$ 761.00	\$ -	\$ (761.00)	misc mums and ripton		
2	other - rest	\$ 219,407.00	\$ 164,650.00	\$ 54,757.00	\$ -	medicaid, epsdt		
3	state - rest	\$3,597,394.00	\$2,179,642.00	\$ 1,417,752.00	\$ -	cbg,eee,sped extra, tech ctr		
4	fed - rest	\$2,548,792.00	\$1,136,250.00	\$ 1,412,542.00	\$ -	esser, title grants		
5	local	\$2,586,146.00	\$2,184,254.00	\$ 430,143.00	\$ (28,251.00)	fund transfer, tuition, interest earned		
6	other	\$ -	\$ -	\$ -	\$ -	intrafund only		
7	state	\$ 37,480,349.00	\$ 26,491,878.00	\$ 10,994,026.00	\$ (5,555.00)	ed fund, small schools, drivers ed, etc.		
8	federal	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	forest grant		
9	foodservice	\$1,046,197.00	\$1,046,197.00	\$ -		offsets exp		
	TOTAL	\$ 47,497,285	\$ 33,203,632	\$ 14,328,220	\$ (34,567)			

<i>CASHFLOW Chart</i>					
Month	Expense YTD	Revenue YTD	Monthly Exp	Monthly Rev	
July	\$ 2,665,512	\$ 46,540	\$ 2,665,512	\$ 46,540	
August	\$ 5,959,568	\$ 1,123,540	\$ 3,294,056	\$ 1,077,000	
September	\$ 9,573,590	\$ 3,906,751	\$ 3,614,022	\$ 2,783,212	
October	\$ 12,928,691	\$ 5,699,253	\$ 3,355,101	\$ 1,792,502	
November	\$ 15,946,856	\$ 17,656,654	\$ 3,018,165	\$ 11,957,400	
December	\$ 21,251,139	\$ 22,704,815	\$ 5,304,283	\$ 5,048,161	
January	\$ 24,735,727	\$ 25,157,476	\$ 3,484,587	\$ 2,452,661	
February	\$ 26,620,659	\$ 25,309,461	\$ 1,884,932	\$ 151,986	
March	\$ 29,702,240	\$ 25,337,661	\$ 3,081,581	\$ 28,200	
April					
May					
June					



Location	BUDGET UNIT	Title	Account	Account Title	SUM of Budget	SUM of YTD Expens	SUM of Encumbra	SUM of Projected En	SUM of Total Proj	SUM of Balance	
101	BRIDPORT ADMINISTRATION		5141	ADMINISTRATION	\$ 98,135.00	\$ 72,346.30	\$ 24,673.03	\$ 5,000.00	\$ 102,019.33	\$ (3,884.33)	
			5161	CLERICAL	\$ 39,776.00	\$ 30,191.44	\$ 12,173.81	\$ -	\$ 42,365.25	\$ (2,589.25)	
			5218	HSA	\$ 4,200.00	\$ 2,000.00	\$ -	\$ 2,200.00	\$ 4,200.00	\$ -	
			5219	HRA	\$ 4,630.96	\$ 4,412.06	\$ -	\$ 218.90	\$ 4,630.96	\$ -	
			5220	FICA	\$ 10,550.19	\$ 7,257.89	\$ 2,621.54	\$ 700.00	\$ 10,579.43	\$ (29.24)	
			5231	RETIREMENT	\$ 4,906.75	\$ 1,168.69	\$ 594.23	\$ -	\$ 1,762.92	\$ 3,143.83	
			5234	VMERS	\$ 1,889.36	\$ 1,585.05	\$ 639.13	\$ -	\$ 2,224.18	\$ (334.82)	
			5281	DENTAL	\$ 922.32	\$ 717.22	\$ 153.55	\$ -	\$ 870.77	\$ 51.55	
			5292	LIFE	\$ 70.20	\$ 36.40	\$ 7.80	\$ -	\$ 44.20	\$ 26.00	
			5294	LTD	\$ 524.06	\$ 324.97	\$ 70.28	\$ -	\$ 395.25	\$ 128.81	
			5533	POSTAGE	\$ 700.00	\$ 19.20	\$ 200.00	\$ -	\$ 219.20	\$ 480.80	
			5611	GENERAL SUPPLIES	\$ 1,710.00	\$ 1,020.47	\$ -	\$ 336.76	\$ 1,357.23	\$ 352.77	
			5811	DUES AND FEES - STAFF	\$ 800.00	\$ 640.00	\$ -	\$ -	\$ 640.00	\$ 160.00	
	BRIDPORT ADMINISTRATION Total				\$ 210,992.91	\$ 149,680.91	\$ 49,368.13	\$ 8,455.66	\$ 207,504.70	\$ 3,488.21	
	BRIDPORT DIR INST		5111	TEACHERS	\$ 347,740.70	\$ 231,342.77	\$ 110,867.06	\$ -	\$ 342,209.83	\$ 5,530.87	
			5118	LIC. NURSE/GUIDANCE	\$ -	\$ 9,732.16	\$ 5,474.33	\$ -	\$ 15,206.49	\$ (15,206.49)	
			5121	PARAEDUCATOR	\$ 62,822.20	\$ 62,753.34	\$ 55,960.44	\$ -	\$ 118,713.78	\$ (55,891.58)	
			5131	SUBSTITUTES	\$ 10,000.00	\$ 13,533.48	\$ 65,363.93	\$ (65,000.00)	\$ 13,897.41	\$ (3,897.41)	
			5211	HEALTH INSURANCE	\$ 84,217.41	\$ 83,989.56	\$ 17,720.90	\$ -	\$ 101,710.46	\$ (17,493.05)	
			5219	HRA	\$ 12,255.18	\$ 755.74	\$ -	\$ 11,499.44	\$ 12,255.18	\$ -	
			5220	FICA	\$ 25,312.16	\$ 22,513.11	\$ 17,855.51	\$ -	\$ 40,368.62	\$ (15,056.46)	
			5232	VSTRS--OPEB	\$ 6,449.00	\$ 4,602.45	\$ -	\$ -	\$ 4,602.45	\$ 1,846.55	
			5281	DENTAL	\$ 2,623.35	\$ 2,679.31	\$ 523.35	\$ -	\$ 3,202.66	\$ (579.31)	
			5292	LIFE	\$ 306.54	\$ 328.28	\$ 64.95	\$ -	\$ 393.23	\$ (86.69)	
			5294	LTD	\$ 1,209.86	\$ 1,397.62	\$ 262.58	\$ -	\$ 1,660.20	\$ (450.34)	
			5295	CASH IN LIEU	\$ 450.00	\$ 1,123.34	\$ 602.14	\$ -	\$ 1,725.48	\$ (1,275.48)	
			5321	PROFESSIONAL EDU SERVICES	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 3,000.00	\$ (3,000.00)	
			5443	RENTALS-COMPUTERS/RELATEI	\$ -	\$ 810.93	\$ -	\$ -	\$ 810.93	\$ (810.93)	
			5611	GENERAL SUPPLIES	\$ 4,837.00	\$ 4,878.20	\$ 19.33	\$ 1,609.81	\$ 6,507.34	\$ (1,670.34)	
			5641	BOOKS AND PERIODICALS	\$ 4,736.16	\$ 118.00	\$ -	\$ 38.94	\$ 156.94	\$ 4,579.22	
	BRIDPORT DIR INST Total				\$ 562,959.56	\$ 442,058.29	\$ 276,214.52	\$ (51,851.81)	\$ 666,421.00	\$ (103,461.44)	
	BRIDPORT FIELD TRIPS		5519	STU TRANS FRM OTHER	\$ 1,614.06	\$ 543.45	\$ 1,070.55	\$ -	\$ 1,614.00	\$ 0.06	
	BRIDPORT FIELD TRIPS Total				\$ 1,614.06	\$ 543.45	\$ 1,070.55	\$ -	\$ 1,614.00	\$ 0.06	
BRIDPORT GUIDANCE		5111	TEACHERS	\$ 49,331.20	\$ 22,670.40	\$ -	\$ -	\$ 22,670.40	\$ 26,660.80		
		5118	LIC. NURSE/GUIDANCE	\$ -	\$ 1,889.20	\$ 4,250.70	\$ -	\$ 6,139.90	\$ (6,139.90)		
		5211	HEALTH INSURANCE	\$ 20,086.15	\$ 13,115.35	\$ 837.14	\$ -	\$ 13,952.49	\$ 6,133.66		
		5219	HRA	\$ 1,202.09	\$ 1,144.94	\$ -	\$ 57.15	\$ 1,202.09	\$ -		
		5220	FICA	\$ 3,773.84	\$ 1,596.58	\$ 309.17	\$ 1,868.09	\$ 3,773.84	\$ -		
		5232	VSTRS--OPEB	\$ -	\$ 1,207.20	\$ -	\$ -	\$ 1,207.20	\$ (1,207.20)		
		5281	DENTAL	\$ 378.14	\$ 246.75	\$ -	\$ -	\$ 246.75	\$ 131.39		
		5292	LIFE	\$ 37.44	\$ 9.76	\$ 0.62	\$ -	\$ 10.38	\$ 27.06		
		5294	LTD	\$ 187.46	\$ 118.75	\$ 7.78	\$ -	\$ 126.53	\$ 60.93		
		5611	GENERAL SUPPLIES	\$ -	\$ 88.94	\$ -	\$ 29.35	\$ 118.29	\$ (118.29)		
BRIDPORT GUIDANCE Total				\$ 74,996.32	\$ 42,087.87	\$ 5,405.41	\$ 1,954.59	\$ 49,447.87	\$ 25,548.45		
BRIDPORT LIBRARY MEDIA		5111	TEACHERS	\$ 40,263.20	\$ 7,785.76	\$ 4,379.46	\$ 4,000.00	\$ 16,165.22	\$ 24,097.98		

		5220 FICA	\$	3,080.14	\$	595.68	\$	335.03	\$	2,149.43	\$	3,080.14	\$	-
		5232 VSTRS--OPEB	\$	-	\$	301.80	\$	-	\$	-	\$	301.80	\$	(301.80)
		5281 DENTAL	\$	94.54	\$	73.50	\$	15.74	\$	-	\$	89.24	\$	5.30
		5292 LIFE	\$	9.36	\$	5.88	\$	1.25	\$	-	\$	7.13	\$	2.23
		5294 LTD	\$	48.24	\$	37.38	\$	8.01	\$	-	\$	45.39	\$	2.85
		5611 GENERAL SUPPLIES	\$	1,273.45	\$	138.33	\$	-	\$	45.65	\$	183.98	\$	1,089.47
		5641 BOOKS AND PERIODICALS	\$	1,040.00	\$	354.72	\$	-	\$	117.06	\$	471.78	\$	568.22
	BRIDPORT LIBRARY MEDIA Total		\$	45,808.93	\$	9,293.05	\$	4,739.49	\$	6,312.14	\$	20,344.68	\$	25,464.25
	BRIDPORT NURSE	5111 TEACHERS	\$	15,234.72	\$	7,714.24	\$	-	\$	-	\$	7,714.24	\$	7,520.48
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	500.92	\$	2,254.15	\$	-	\$	2,755.07	\$	(2,755.07)
		5211 HEALTH INSURANCE	\$	4,085.48	\$	2,781.13	\$	283.79	\$	-	\$	3,064.92	\$	1,020.56
		5219 HRA	\$	438.09	\$	417.16	\$	-	\$	20.93	\$	438.09	\$	-
		5220 FICA	\$	1,165.45	\$	575.24	\$	167.02	\$	423.19	\$	1,165.45	\$	-
		5281 DENTAL	\$	113.44	\$	77.19	\$	7.87	\$	-	\$	85.06	\$	28.38
		5292 LIFE	\$	11.23	\$	7.60	\$	0.78	\$	-	\$	8.38	\$	2.85
		5294 LTD	\$	57.89	\$	40.41	\$	4.12	\$	-	\$	44.53	\$	13.36
	BRIDPORT NURSE Total		\$	21,106.30	\$	12,113.89	\$	2,717.73	\$	444.12	\$	15,275.74	\$	5,830.56
	BRIDPORT OT	5322 PROF EDUC SERV - LOCAL	\$	1,200.00	\$	2,516.34	\$	-	\$	-	\$	2,516.34	\$	(1,316.34)
	BRIDPORT OT Total		\$	1,200.00	\$	2,516.34	\$	-	\$	-	\$	2,516.34	\$	(1,316.34)
	BRIDPORT PREK	5111 TEACHERS	\$	63,478.00	\$	28,458.08	\$	32,575.77	\$	38,000.00	\$	99,033.85	\$	(35,555.85)
		5211 HEALTH INSURANCE	\$	9,064.17	\$	2,930.04	\$	2,930.00	\$	-	\$	5,860.04	\$	3,204.13
		5219 HRA	\$	971.90	\$	925.80	\$	-	\$	46.10	\$	971.90	\$	-
		5220 FICA	\$	6,935.34	\$	2,111.56	\$	2,396.05	\$	2,427.73	\$	6,935.34	\$	-
		5232 VSTRS--OPEB	\$	1,340.00	\$	2,067.33	\$	-	\$	-	\$	2,067.33	\$	(727.33)
		5281 DENTAL	\$	945.36	\$	55.14	\$	55.08	\$	-	\$	110.22	\$	835.14
		5292 LIFE	\$	93.60	\$	10.78	\$	6.62	\$	-	\$	17.40	\$	76.20
		5294 LTD	\$	340.70	\$	129.87	\$	59.56	\$	-	\$	189.43	\$	151.27
		5295 CASH IN LIEU	\$	1,000.00	\$	45.45	\$	-	\$	-	\$	45.45	\$	954.55
		5611 GENERAL SUPPLIES	\$	660.00	\$	920.09	\$	-	\$	303.63	\$	1,223.72	\$	(563.72)
		5641 BOOKS AND PERIODICALS	\$	1,029.60	\$	571.41	\$	-	\$	188.57	\$	759.98	\$	269.62
	BRIDPORT PREK Total		\$	85,858.67	\$	38,225.55	\$	38,023.08	\$	40,966.03	\$	117,214.66	\$	(31,355.99)
101 Total			\$	1,004,536.75	\$	696,519.35	\$	377,538.91	\$	6,280.71	\$	1,080,338.97	\$	(75,802.22)
102	CORN OTHER SUPP SVC	5321 PROFESSIONAL EDU SERVICES	\$	6,835.00	\$	3,303.00	\$	-	\$	-	\$	3,303.00	\$	3,532.00
	CORN OTHER SUPP SVC Total		\$	6,835.00	\$	3,303.00	\$	-	\$	-	\$	3,303.00	\$	3,532.00
	CORNWALL ADMINISTRATION	5141 ADMINISTRATION	\$	103,000.00	\$	75,269.26	\$	23,769.20	\$	4,000.00	\$	103,038.46	\$	(38.46)
		5161 CLERICAL	\$	31,936.00	\$	25,246.02	\$	10,190.65	\$	-	\$	35,436.67	\$	(3,500.67)
		5211 HEALTH INSURANCE	\$	26,526.36	\$	20,425.86	\$	4,376.95	\$	-	\$	24,802.81	\$	1,723.55
		5218 HSA	\$	4,200.00	\$	4,000.00	\$	-	\$	200.00	\$	4,200.00	\$	-
		5219 HRA	\$	2,857.95	\$	2,722.23	\$	-	\$	135.72	\$	2,857.95	\$	-
		5220 FICA	\$	9,950.43	\$	7,241.22	\$	2,437.37	\$	271.84	\$	9,950.43	\$	-
		5231 RETIREMENT	\$	6,184.19	\$	4,773.35	\$	1,622.09	\$	-	\$	6,395.44	\$	(211.25)
		5232 VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
		5281 DENTAL	\$	922.32	\$	726.04	\$	155.46	\$	-	\$	881.50	\$	40.82
		5292 LIFE	\$	93.60	\$	36.40	\$	7.80	\$	-	\$	44.20	\$	49.40
		5294 LTD	\$	494.27	\$	352.32	\$	19.32	\$	-	\$	371.64	\$	122.63
		5431 NONTECHNLGY REPAIR/MAINT	\$	370.00	\$	439.00	\$	-	\$	-	\$	439.00	\$	(69.00)

		5533 POSTAGE	\$	450.00	\$	72.12	\$	-	\$	-	\$	72.12	\$	377.88
		5581 TRAVEL	\$	300.00	\$	78.59	\$	-	\$	-	\$	78.59	\$	221.41
		5611 GENERAL SUPPLIES	\$	825.00	\$	433.66	\$	-	\$	143.11	\$	576.77	\$	248.23
		5811 DUES AND FEES - STAFF	\$	700.00	\$	395.00	\$	129.00	\$	-	\$	524.00	\$	176.00
	CORNWALL ADMINISTRATION Total		\$	188,810.12	\$	143,720.07	\$	42,707.84	\$	4,750.67	\$	191,178.58	\$	(2,368.46)
	CORNWALL DIRECT INST	5111 TEACHERS	\$	579,716.94	\$	336,922.93	\$	179,738.84	\$	-	\$	516,661.77	\$	63,055.17
		5121 PARAEDUCATOR	\$	69,640.01	\$	52,675.48	\$	23,994.05	\$	-	\$	76,669.53	\$	(7,029.52)
		5131 SUBSTITUTES	\$	13,000.00	\$	14,576.48	\$	36,763.93	\$	(36,763.00)	\$	14,577.41	\$	(1,577.41)
		5211 HEALTH INSURANCE	\$	85,051.60	\$	77,901.33	\$	16,954.87	\$	-	\$	94,856.20	\$	(9,804.60)
		5219 HRA	\$	15,177.48	\$	10,580.50	\$	-	\$	4,596.98	\$	15,177.48	\$	-
		5220 FICA	\$	51,235.84	\$	29,069.97	\$	17,746.43	\$	4,419.44	\$	51,235.84	\$	-
		5231 RETIREMENT	\$	-	\$	1.80	\$	-	\$	-	\$	1.80	\$	(1.80)
		5232 VSTRS--OPEB	\$	6,426.00	\$	5,885.10	\$	-	\$	-	\$	5,885.10	\$	540.90
		5281 DENTAL	\$	4,870.02	\$	3,418.52	\$	574.34	\$	-	\$	3,992.86	\$	877.16
		5292 LIFE	\$	574.10	\$	388.87	\$	67.56	\$	-	\$	456.43	\$	117.67
		5294 LTD	\$	2,484.73	\$	1,769.25	\$	380.87	\$	-	\$	2,150.12	\$	334.61
		5443 RENTALS-COMPUTERS/RELATEI	\$	-	\$	801.29	\$	-	\$	-	\$	801.29	\$	(801.29)
		5611 GENERAL SUPPLIES	\$	4,662.00	\$	2,774.37	\$	103.38	\$	915.54	\$	3,793.29	\$	868.71
		5641 BOOKS AND PERIODICALS	\$	5,765.26	\$	2,739.17	\$	486.63	\$	903.93	\$	4,129.73	\$	1,635.53
		5899 MISC EXPENDITURES - OTHER	\$	2,000.00	\$	912.99	\$	-	\$	1,087.01	\$	2,000.00	\$	-
	CORNWALL DIRECT INST Total		\$	840,603.98	\$	540,418.05	\$	276,810.90	\$	(24,840.10)	\$	792,388.85	\$	48,215.13
	CORNWALL FIELD TRIPS	5519 STU TRANS FRM OTHER	\$	2,382.66	\$	606.17	\$	81.09	\$	1,700.00	\$	2,387.26	\$	(4.60)
	CORNWALL FIELD TRIPS Total		\$	2,382.66	\$	606.17	\$	81.09	\$	1,700.00	\$	2,387.26	\$	(4.60)
	CORNWALL GUIDANCE	5111 TEACHERS	\$	17,892.88	\$	8,242.80	\$	-	\$	-	\$	8,242.80	\$	9,650.08
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	3,132.60	\$	7,048.38	\$	-	\$	10,180.98	\$	(10,180.98)
		5211 HEALTH INSURANCE	\$	2,416.86	\$	1,936.80	\$	459.29	\$	-	\$	2,396.09	\$	20.77
		5219 HRA	\$	259.06	\$	247.12	\$	-	\$	11.94	\$	259.06	\$	-
		5220 FICA	\$	1,368.81	\$	785.96	\$	518.98	\$	63.87	\$	1,368.81	\$	-
		5281 DENTAL	\$	126.03	\$	100.94	\$	23.86	\$	-	\$	124.80	\$	1.23
		5292 LIFE	\$	15.60	\$	12.54	\$	2.96	\$	-	\$	15.50	\$	0.10
		5294 LTD	\$	67.99	\$	53.75	\$	12.90	\$	-	\$	66.65	\$	1.34
	CORNWALL GUIDANCE Total		\$	22,147.23	\$	14,512.51	\$	8,066.37	\$	75.81	\$	22,654.69	\$	(507.46)
	CORNWALL LIBRARY MEDIA	5111 TEACHERS	\$	25,391.20	\$	15,571.52	\$	8,758.93	\$	4,000.00	\$	28,330.45	\$	(2,939.25)
		5219 HRA	\$	583.30	\$	555.48	\$	-	\$	27.82	\$	583.30	\$	-
		5220 FICA	\$	1,942.43	\$	1,191.20	\$	670.05	\$	81.18	\$	1,942.43	\$	-
		5232 VSTRS--OPEB	\$	-	\$	603.60	\$	-	\$	-	\$	603.60	\$	(603.60)
		5281 DENTAL	\$	189.07	\$	147.00	\$	31.48	\$	-	\$	178.48	\$	10.59
		5292 LIFE	\$	18.72	\$	11.62	\$	2.50	\$	-	\$	14.12	\$	4.60
		5294 LTD	\$	96.49	\$	74.76	\$	16.02	\$	-	\$	90.78	\$	5.71
		5611 GENERAL SUPPLIES	\$	600.00	\$	356.66	\$	-	\$	117.70	\$	474.36	\$	125.64
		5641 BOOKS AND PERIODICALS	\$	1,185.60	\$	153.55	\$	-	\$	50.67	\$	204.22	\$	981.38
	CORNWALL LIBRARY MEDIA Total		\$	30,006.81	\$	18,665.39	\$	9,478.98	\$	4,277.37	\$	32,421.74	\$	(2,414.93)
	CORNWALL NURSE	5111 TEACHERS	\$	19,152.32	\$	10,158.88	\$	-	\$	-	\$	10,158.88	\$	8,993.44
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	1,087.72	\$	2,447.37	\$	-	\$	3,535.09	\$	(3,535.09)
		5211 HEALTH INSURANCE	\$	8,034.46	\$	2,285.98	\$	171.84	\$	-	\$	2,457.82	\$	5,576.64
		5219 HRA	\$	584.13	\$	556.22	\$	-	\$	27.91	\$	584.13	\$	-

		5220 FICA	\$	1,465.15	\$	814.53	\$	183.85	\$	466.77	\$	1,465.15	\$	-
		5232 VSTRS--OPEB	\$	-	\$	452.70	\$	-	\$	-	\$	452.70	\$	(452.70)
		5281 DENTAL	\$	151.26	\$	94.57	\$	7.88	\$	-	\$	102.45	\$	48.81
		5292 LIFE	\$	14.98	\$	3.71	\$	-	\$	-	\$	3.71	\$	11.27
		5294 LTD	\$	72.78	\$	53.99	\$	4.47	\$	-	\$	58.46	\$	14.32
		CORNWALL NURSE Total	\$	29,475.08	\$	15,508.30	\$	2,815.41	\$	494.68	\$	18,818.39	\$	10,656.69
		CORNWALL OT		5322 PROF EDUC SERV - LOCAL	\$	1,000.00	\$	1,437.50	\$	-	\$	1,437.50	\$	(437.50)
		CORNWALL OT Total	\$	1,000.00	\$	1,437.50	\$	-	\$	-	\$	1,437.50	\$	(437.50)
102 Total			\$	1,121,260.88	\$	738,170.99	\$	339,960.59	\$	(13,541.57)	\$	1,064,590.01	\$	56,670.87
103	MH ADMINISTRATION	5141 ADMINISTRATION	\$	213,397.00	\$	159,307.59	\$	50,307.80	\$	10,000.00	\$	219,615.39	\$	(6,218.39)
		5161 CLERICAL	\$	80,363.52	\$	80,433.26	\$	51,821.92	\$	-	\$	132,255.18	\$	(51,891.66)
		5211 HEALTH INSURANCE	\$	58,658.99	\$	54,704.00	\$	11,591.40	\$	-	\$	66,295.40	\$	(7,636.41)
		5218 HSA	\$	2,200.00	\$	2,200.00	\$	-	\$	-	\$	2,200.00	\$	-
		5219 HRA	\$	7,400.63	\$	7,050.38	\$	-	\$	350.25	\$	7,400.63	\$	-
		5220 FICA	\$	19,417.15	\$	16,972.77	\$	7,525.78	\$	-	\$	24,498.55	\$	(5,081.40)
		5231 RETIREMENT	\$	7,369.75	\$	8,282.23	\$	3,857.23	\$	-	\$	12,139.46	\$	(4,769.71)
		5232 VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
		5281 DENTAL	\$	1,356.35	\$	1,443.12	\$	309.00	\$	-	\$	1,752.12	\$	(395.77)
		5292 LIFE	\$	46.80	\$	459.26	\$	24.87	\$	-	\$	484.13	\$	(437.33)
		5294 LTD	\$	963.59	\$	693.88	\$	24.39	\$	-	\$	718.27	\$	245.32
		5581 TRAVEL	\$	1,500.00	\$	6.42	\$	-	\$	500.00	\$	506.42	\$	993.58
		5611 GENERAL SUPPLIES	\$	3,000.00	\$	4,757.35	\$	-	\$	1,569.93	\$	6,327.28	\$	(3,327.28)
		5811 DUES AND FEES - STAFF	\$	2,000.00	\$	2,053.00	\$	-	\$	-	\$	2,053.00	\$	(53.00)
		MH ADMINISTRATION Total	\$	397,673.78	\$	339,872.26	\$	125,462.39	\$	12,420.18	\$	477,754.83	\$	(80,081.05)
		MH ART		5611 GENERAL SUPPLIES	\$	3,478.80	\$	2,994.17	\$	-	\$	988.08	\$	(503.45)
		MH ART Total	\$	3,478.80	\$	2,994.17	\$	-	\$	988.08	\$	3,982.25	\$	(503.45)
	MH DIRECT INSTRUCTION	5111 TEACHERS	\$	1,871,508.31	\$	1,092,073.60	\$	591,671.97	\$	231,833.00	\$	1,915,578.57	\$	(44,070.26)
		5121 PARAEDUCATOR	\$	490,606.95	\$	273,550.57	\$	128,864.07	\$	-	\$	402,414.64	\$	88,192.31
		5131 SUBSTITUTES	\$	90,000.00	\$	74,033.79	\$	176,093.00	\$	(100,000.00)	\$	150,126.79	\$	(60,126.79)
		5211 HEALTH INSURANCE	\$	508,085.36	\$	370,791.06	\$	85,392.67	\$	-	\$	456,183.73	\$	51,901.63
		5218 HSA	\$	-	\$	1,900.00	\$	-	\$	-	\$	1,900.00	\$	(1,900.00)
		5219 HRA	\$	72,156.30	\$	52,902.42	\$	-	\$	19,253.88	\$	72,156.30	\$	-
		5220 FICA	\$	181,758.71	\$	103,079.97	\$	67,070.51	\$	11,608.23	\$	181,758.71	\$	-
		5231 RETIREMENT	\$	1,116.19	\$	1,712.36	\$	325.80	\$	-	\$	2,038.16	\$	(921.97)
		5232 VSTRS--OPEB	\$	22,712.00	\$	19,662.27	\$	-	\$	-	\$	19,662.27	\$	3,049.73
		5281 DENTAL	\$	18,285.04	\$	13,488.84	\$	2,039.37	\$	-	\$	15,528.21	\$	2,756.83
		5292 LIFE	\$	2,121.65	\$	1,355.51	\$	251.11	\$	-	\$	1,606.62	\$	515.03
		5294 LTD	\$	8,729.54	\$	6,108.27	\$	1,260.99	\$	-	\$	7,369.26	\$	1,360.28
		5295 CASH IN LIEU	\$	13,816.05	\$	5,165.19	\$	1,867.59	\$	-	\$	7,032.78	\$	6,783.27
		5443 RENTALS-COMPUTERS/RELATEI	\$	-	\$	3,261.46	\$	-	\$	-	\$	3,261.46	\$	(3,261.46)
		5611 GENERAL SUPPLIES	\$	26,908.96	\$	19,578.03	\$	2,240.36	\$	6,460.75	\$	28,279.14	\$	(1,370.18)
		5641 BOOKS AND PERIODICALS	\$	28,897.44	\$	11,970.71	\$	3,115.92	\$	3,950.33	\$	19,036.96	\$	9,860.48
		5899 MISC EXPENDITURES - OTHER	\$	10,000.00	\$	1,267.00	\$	-	\$	8,733.00	\$	10,000.00	\$	-
		MH DIRECT INSTRUCTION Total	\$	3,346,702.50	\$	2,051,901.05	\$	1,060,193.36	\$	181,839.19	\$	3,293,933.60	\$	52,768.90
		MH FIELD TRIPS		5519 STU TRANS FRM OTHER	\$	9,607.50	\$	2,910.50	\$	-	\$	6,700.00	\$	(3.00)
		MH FIELD TRIPS Total	\$	9,607.50	\$	2,910.50	\$	-	\$	6,700.00	\$	9,610.50	\$	(3.00)

MH FOREIGN LANGUAGE	5611 GENERAL SUPPLIES	\$	1,338.00	\$	852.53	\$	-	\$	281.33	\$	1,133.86	\$	204.14
MH FOREIGN LANGUAGE Total		\$	1,338.00	\$	852.53	\$	-	\$	281.33	\$	1,133.86	\$	204.14
MH GENERAL MUSIC	5611 GENERAL SUPPLIES	\$	2,319.20	\$	612.07	\$	566.51	\$	201.98	\$	1,380.56	\$	938.64
MH GENERAL MUSIC Total		\$	2,319.20	\$	612.07	\$	566.51	\$	201.98	\$	1,380.56	\$	938.64
MH GUIDANCE	5111 TEACHERS	\$	105,192.00	\$	48,947.16	\$	-	\$	-	\$	48,947.16	\$	56,244.84
	5118 LIC. NURSE/GUIDANCE	\$	-	\$	10,605.24	\$	23,861.62	\$	-	\$	34,466.86	\$	(34,466.86)
	5211 HEALTH INSURANCE	\$	18,128.34	\$	13,045.86	\$	1,964.34	\$	-	\$	15,010.20	\$	3,118.14
	5219 HRA	\$	3,664.01	\$	3,490.82	\$	-	\$	173.19	\$	3,664.01	\$	-
	5220 FICA	\$	8,047.19	\$	4,244.57	\$	1,778.36	\$	2,024.26	\$	8,047.19	\$	-
	5232 VSTRS--OPEB	\$	-	\$	3,018.00	\$	-	\$	-	\$	3,018.00	\$	(3,018.00)
	5281 DENTAL	\$	866.38	\$	679.86	\$	102.30	\$	-	\$	782.16	\$	84.22
	5292 LIFE	\$	93.60	\$	47.15	\$	7.10	\$	-	\$	54.25	\$	39.35
	5294 LTD	\$	399.73	\$	288.47	\$	43.60	\$	-	\$	332.07	\$	67.66
	5329 CSAC CONTRACTS	\$	207,284.60	\$	73,535.00	\$	-	\$	-	\$	73,535.00	\$	133,749.60
	5611 GENERAL SUPPLIES	\$	1,338.00	\$	395.05	\$	-	\$	130.37	\$	525.42	\$	812.58
	5811 DUES AND FEES - STAFF	\$	450.00	\$	358.00	\$	-	\$	-	\$	358.00	\$	92.00
MH GUIDANCE Total		\$	345,463.85	\$	158,655.18	\$	27,757.32	\$	2,327.82	\$	188,740.32	\$	156,723.53
MH INSTR MUSIC	5611 GENERAL SUPPLIES	\$	515.84	\$	66.96	\$	630.79	\$	22.10	\$	719.85	\$	(204.01)
MH INSTR MUSIC Total		\$	515.84	\$	66.96	\$	630.79	\$	22.10	\$	719.85	\$	(204.01)
MH INSTRUCTNL IMPROVEMENT	5111 TEACHERS	\$	-	\$	5,074.34	\$	-	\$	-	\$	5,074.34	\$	(5,074.34)
	5220 FICA	\$	-	\$	378.22	\$	-	\$	-	\$	378.22	\$	(378.22)
	5231 RETIREMENT	\$	-	\$	8.43	\$	-	\$	-	\$	8.43	\$	(8.43)
	5294 LTD	\$	-	\$	9.33	\$	-	\$	-	\$	9.33	\$	(9.33)
MH INSTRUCTNL IMPROVEMENT Total		\$	-	\$	5,470.32	\$	-	\$	-	\$	5,470.32	\$	(5,470.32)
MH LIBRARY MEDIA	5111 TEACHERS	\$	85,242.00	\$	54,958.08	\$	30,914.04	\$	10,000.00	\$	95,872.12	\$	(10,630.12)
	5121 PARAEDUCATOR	\$	29,321.60	\$	21,726.90	\$	11,477.70	\$	-	\$	33,204.60	\$	(3,883.00)
	5211 HEALTH INSURANCE	\$	9,347.40	\$	7,095.76	\$	1,520.52	\$	-	\$	8,616.28	\$	731.12
	5219 HRA	\$	1,020.58	\$	971.90	\$	-	\$	48.68	\$	1,020.58	\$	-
	5220 FICA	\$	8,764.11	\$	5,720.88	\$	3,214.79	\$	(171.56)	\$	8,764.11	\$	-
	5281 DENTAL	\$	472.68	\$	367.50	\$	78.69	\$	-	\$	446.19	\$	26.49
	5292 LIFE	\$	93.60	\$	72.80	\$	15.60	\$	-	\$	88.40	\$	5.20
	5294 LTD	\$	435.34	\$	355.46	\$	76.09	\$	-	\$	431.55	\$	3.79
	5533 POSTAGE	\$	5,000.00	\$	1,737.65	\$	7,262.35	\$	(4,000.00)	\$	5,000.00	\$	(0.00)
	5611 GENERAL SUPPLIES	\$	1,100.00	\$	677.05	\$	-	\$	223.43	\$	900.48	\$	199.52
	5641 BOOKS AND PERIODICALS	\$	11,440.00	\$	7,897.32	\$	434.00	\$	2,606.12	\$	10,937.44	\$	502.56
MH LIBRARY MEDIA Total		\$	152,237.31	\$	101,581.30	\$	54,993.78	\$	8,706.66	\$	165,281.74	\$	(13,044.43)
MH NURSE	5111 TEACHERS	\$	61,664.00	\$	28,338.00	\$	-	\$	-	\$	28,338.00	\$	33,326.00
	5118 LIC. NURSE/GUIDANCE	\$	-	\$	7,556.80	\$	17,002.80	\$	-	\$	24,559.60	\$	(24,559.60)
	5211 HEALTH INSURANCE	\$	9,064.17	\$	6,749.58	\$	1,208.82	\$	-	\$	7,958.40	\$	1,105.77
	5219 HRA	\$	971.90	\$	925.80	\$	-	\$	46.10	\$	971.90	\$	-
	5220 FICA	\$	4,717.30	\$	2,553.36	\$	1,269.52	\$	894.42	\$	4,717.30	\$	-
	5232 VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
	5281 DENTAL	\$	472.68	\$	351.75	\$	62.95	\$	-	\$	414.70	\$	57.98
	5292 LIFE	\$	46.80	\$	34.84	\$	6.24	\$	-	\$	41.08	\$	5.72
	5294 LTD	\$	234.32	\$	172.09	\$	27.97	\$	-	\$	200.06	\$	34.26
	5611 GENERAL SUPPLIES	\$	4,500.00	\$	2,030.83	\$	-	\$	2,500.00	\$	4,530.83	\$	(30.83)

	MH NURSE Total		\$	81,671.17	\$	50,222.05	\$	19,578.30	\$	3,440.52	\$	73,240.87	\$	8,430.30
	MH OT	5322 PROF EDUC SERV - LOCAL	\$	-	\$	776.25	\$	4,223.75	\$	-	\$	5,000.00	\$	(5,000.00)
	MH OT Total		\$	-	\$	776.25	\$	4,223.75	\$	-	\$	5,000.00	\$	(5,000.00)
	MH OTHER CONT SVC	5119 LITERACY INTERVENTIONIST	\$	-	\$	6,869.76	\$	20,609.36	\$	-	\$	27,479.12	\$	(27,479.12)
		5173 BEHAVIOR SPECIALIST	\$	-	\$	36,380.96	\$	1,239.75	\$	-	\$	37,620.71	\$	(37,620.71)
		5211 HEALTH INSURANCE	\$	-	\$	1,117.20	\$	239.41	\$	-	\$	1,356.61	\$	(1,356.61)
		5219 HRA	\$	-	\$	1,361.83	\$	-	\$	-	\$	1,361.83	\$	(1,361.83)
		5220 FICA	\$	-	\$	3,292.98	\$	1,668.10	\$	-	\$	4,961.08	\$	(4,961.08)
		5231 RETIREMENT	\$	-	\$	264.48	\$	49.59	\$	-	\$	314.07	\$	(314.07)
		5281 DENTAL	\$	-	\$	53.76	\$	11.52	\$	-	\$	65.28	\$	(65.28)
		5292 LIFE	\$	-	\$	41.86	\$	8.97	\$	-	\$	50.83	\$	(50.83)
		5294 LTD	\$	-	\$	193.86	\$	43.18	\$	-	\$	237.04	\$	(237.04)
		5321 PROFESSIONAL EDU SERVICES	\$	175,000.00	\$	54,419.73	\$	40,240.27	\$	-	\$	94,660.00	\$	80,340.00
	MH OTHER CONT SVC Total		\$	175,000.00	\$	103,996.42	\$	64,110.15	\$	-	\$	168,106.57	\$	6,893.43
	MH PHYS ED	5611 GENERAL SUPPLIES	\$	2,230.00	\$	2,045.69	\$	-	\$	675.08	\$	2,720.77	\$	(490.77)
	MH PHYS ED Total		\$	2,230.00	\$	2,045.69	\$	-	\$	675.08	\$	2,720.77	\$	(490.77)
	MH PRE-K	5121 PARAEDUCATOR	\$	-	\$	67,942.08	\$	14,467.57	\$	-	\$	82,409.65	\$	(82,409.65)
		5211 HEALTH INSURANCE	\$	-	\$	38,518.00	\$	4,301.16	\$	-	\$	42,819.16	\$	(42,819.16)
		5220 FICA	\$	-	\$	4,498.86	\$	1,033.43	\$	-	\$	5,532.29	\$	(5,532.29)
		5281 DENTAL	\$	-	\$	1,181.30	\$	118.03	\$	-	\$	1,299.33	\$	(1,299.33)
		5292 LIFE	\$	-	\$	97.56	\$	11.70	\$	-	\$	109.26	\$	(109.26)
		5294 LTD	\$	-	\$	274.65	\$	27.72	\$	-	\$	302.37	\$	(302.37)
	MH PRE-K Total		\$	-	\$	112,512.45	\$	19,959.61	\$	-	\$	132,472.06	\$	(132,472.06)
	MH PREK	5111 TEACHERS	\$	81,614.50	\$	15,228.16	\$	8,565.78	\$	-	\$	23,793.94	\$	57,820.56
		5211 HEALTH INSURANCE	\$	12,553.85	\$	3,906.70	\$	837.14	\$	-	\$	4,743.84	\$	7,810.01
		5219 HRA	\$	-	\$	2,260.44	\$	-	\$	-	\$	2,260.44	\$	(2,260.44)
		5220 FICA	\$	6,300.90	\$	1,087.36	\$	640.11	\$	4,573.43	\$	6,300.90	\$	-
		5281 DENTAL	\$	-	\$	36.82	\$	7.87	\$	-	\$	44.69	\$	(44.69)
		5292 LIFE	\$	46.80	\$	10.92	\$	2.34	\$	-	\$	13.26	\$	33.54
		5294 LTD	\$	310.14	\$	71.94	\$	15.10	\$	-	\$	87.04	\$	223.10
	MH PREK Total		\$	100,826.19	\$	22,602.34	\$	10,068.34	\$	4,573.43	\$	37,244.11	\$	63,582.08
103 Total			\$	4,619,064.14	\$	2,957,071.54	\$	1,387,544.30	\$	222,176.37	\$	4,566,792.21	\$	52,271.93
104	DIPLOMA PROGRAM	5611 GENERAL SUPPLIES	\$	4,200.00	\$	1,846.52	\$	376.34	\$	609.35	\$	2,832.21	\$	1,367.79
		5641 BOOKS AND PERIODICALS	\$	3,536.00	\$	1,501.12	\$	-	\$	495.37	\$	1,996.49	\$	1,539.51
		5811 DUES AND FEES - STAFF	\$	49,500.00	\$	40,355.85	\$	-	\$	9,144.00	\$	49,499.85	\$	0.15
	DIPLOMA PROGRAM Total		\$	57,236.00	\$	43,703.49	\$	376.34	\$	10,248.72	\$	54,328.55	\$	2,907.45
	MUHS ADMINISTRATION	5141 ADMINISTRATION	\$	230,593.00	\$	181,853.37	\$	57,427.40	\$	5,000.00	\$	244,280.77	\$	(13,687.77)
		5161 CLERICAL	\$	166,534.93	\$	126,448.82	\$	79,302.14	\$	-	\$	205,750.96	\$	(39,216.03)
		5211 HEALTH INSURANCE	\$	68,371.39	\$	85,502.49	\$	18,729.78	\$	-	\$	104,232.27	\$	(35,860.88)
		5218 HSA	\$	4,200.00	\$	4,400.00	\$	-	\$	-	\$	4,400.00	\$	(200.00)
		5219 HRA	\$	10,386.46	\$	9,139.27	\$	-	\$	1,247.19	\$	10,386.46	\$	-
		5220 FICA	\$	23,400.94	\$	21,781.79	\$	10,111.02	\$	-	\$	31,892.81	\$	(8,491.87)
		5231 RETIREMENT	\$	2,392.58	\$	13,005.85	\$	3,297.03	\$	-	\$	16,302.88	\$	(13,910.30)
		5281 DENTAL	\$	1,867.68	\$	2,109.66	\$	451.39	\$	-	\$	2,561.05	\$	(693.37)
		5292 LIFE	\$	93.60	\$	370.06	\$	43.53	\$	-	\$	413.59	\$	(319.99)
		5294 LTD	\$	1,244.21	\$	966.44	\$	86.09	\$	-	\$	1,052.53	\$	191.68

		5295 CASH IN LIEU	\$	-	\$	230.76	\$	-	\$	-	\$	230.76	\$	(230.76)
		5321 PROFESSIONAL EDU SERVICES	\$	20,689.76	\$	828.10	\$	828.10	\$	-	\$	1,656.20	\$	19,033.56
		5533 POSTAGE	\$	14,000.00	\$	2,539.12	\$	1,000.00	\$	7,500.00	\$	11,039.12	\$	2,960.88
		5551 PRINTING AND BINDING	\$	3,000.00	\$	2,933.28	\$	-	\$	-	\$	2,933.28	\$	66.72
		5581 TRAVEL	\$	3,000.00	\$	13.40	\$	174.69	\$	500.00	\$	688.09	\$	2,311.91
		5611 GENERAL SUPPLIES	\$	10,000.00	\$	8,342.80	\$	5,500.00	\$	2,753.12	\$	16,595.92	\$	(6,595.92)
		5641 BOOKS AND PERIODICALS	\$	208.00	\$	273.60	\$	-	\$	90.29	\$	363.89	\$	(155.89)
		5811 DUES AND FEES - STAFF	\$	9,000.00	\$	9,408.25	\$	-	\$	-	\$	9,408.25	\$	(408.25)
MUHS ADMINISTRATION Total			\$	568,982.55	\$	470,147.06	\$	176,951.17	\$	17,090.60	\$	664,188.83	\$	(95,206.28)
MUHS ALT ED		5321 PROFESSIONAL EDU SERVICES	\$	75,000.00	\$	10,000.00	\$	-	\$	65,000.00	\$	75,000.00	\$	-
MUHS ALT ED Total			\$	75,000.00	\$	10,000.00	\$	-	\$	65,000.00	\$	75,000.00	\$	-
MUHS ART		5611 GENERAL SUPPLIES	\$	12,361.00	\$	11,290.07	\$	678.13	\$	3,725.72	\$	15,693.92	\$	(3,332.92)
		5641 BOOKS AND PERIODICALS	\$	901.68	\$	274.19	\$	-	\$	90.48	\$	364.67	\$	537.01
MUHS ART Total			\$	13,262.68	\$	11,564.26	\$	678.13	\$	3,816.21	\$	16,058.60	\$	(2,795.92)
MUHS ATH TRANS		5519 STU TRANS FRM OTHER	\$	79,200.00	\$	75,142.30	\$	-	\$	4,057.00	\$	79,199.30	\$	0.70
MUHS ATH TRANS Total			\$	79,200.00	\$	75,142.30	\$	-	\$	4,057.00	\$	79,199.30	\$	0.70
MUHS ATHLETICS		5115 TEACHERS - LOCAL	\$	162,684.48	\$	4,722.00	\$	-	\$	120,000.00	\$	124,722.00	\$	37,962.48
		5141 ADMINISTRATION	\$	105,876.00	\$	77,520.00	\$	24,480.00	\$	8,000.00	\$	110,000.00	\$	(4,124.00)
		5161 CLERICAL	\$	40,862.50	\$	25,529.13	\$	20,795.59	\$	-	\$	46,324.72	\$	(5,462.22)
		5171 TECHNICAL/PROFESSNL STFF	\$	295,950.21	\$	272,049.47	\$	983,342.88	\$	(983,343.00)	\$	272,049.35	\$	23,900.86
		5211 HEALTH INSURANCE	\$	51,790.93	\$	39,364.50	\$	8,435.21	\$	-	\$	47,799.71	\$	3,991.22
		5218 HSA	\$	6,600.00	\$	6,600.00	\$	-	\$	-	\$	6,600.00	\$	-
		5219 HRA	\$	7,092.89	\$	6,756.72	\$	-	\$	336.17	\$	7,092.89	\$	-
		5220 FICA	\$	14,845.56	\$	27,637.43	\$	41,397.34	\$	(40,000.00)	\$	29,034.77	\$	(14,189.21)
		5231 RETIREMENT	\$	9,503.41	\$	7,168.85	\$	1,854.00	\$	-	\$	9,022.85	\$	480.56
		5281 DENTAL	\$	1,395.00	\$	1,084.58	\$	232.23	\$	-	\$	1,316.81	\$	78.19
		5292 LIFE	\$	46.80	\$	276.54	\$	25.83	\$	-	\$	302.37	\$	(255.57)
		5294 LTD	\$	531.01	\$	769.54	\$	140.83	\$	-	\$	910.37	\$	(379.36)
		5343 OFFICIALS/REFEREES	\$	32,902.00	\$	22,095.49	\$	-	\$	15,000.00	\$	37,095.49	\$	(4,193.49)
		5431 NONTECHNLGY REPAIR/MAINT	\$	7,500.00	\$	1,875.47	\$	-	\$	5,625.00	\$	7,500.47	\$	(0.47)
		5441 LAND/BUILDING RENTAL	\$	35,200.00	\$	29,963.74	\$	-	\$	5,236.00	\$	35,199.74	\$	0.26
		5581 TRAVEL	\$	9,200.00	\$	1,912.16	\$	-	\$	7,000.00	\$	8,912.16	\$	287.84
		5611 GENERAL SUPPLIES	\$	45,500.00	\$	55,960.08	\$	3,204.15	\$	18,466.83	\$	77,631.06	\$	(32,131.06)
		5811 DUES AND FEES - STAFF	\$	21,985.00	\$	17,279.19	\$	735.00	\$	4,000.00	\$	22,014.19	\$	(29.19)
		5891 CONTRA EXPENSE	\$	-	\$	(3,000.00)	\$	-	\$	-	\$	(3,000.00)	\$	3,000.00
MUHS ATHLETICS Total			\$	849,465.79	\$	595,564.89	\$	1,084,643.06	\$	(839,679.00)	\$	840,528.95	\$	8,936.84
MUHS BAND		5321 PROFESSIONAL EDU SERVICES	\$	500.00	\$	1,550.00	\$	150.00	\$	-	\$	1,700.00	\$	(1,200.00)
		5431 NONTECHNLGY REPAIR/MAINT	\$	2,300.00	\$	653.75	\$	-	\$	-	\$	653.75	\$	1,646.25
		5581 TRAVEL	\$	10,000.00	\$	3,145.17	\$	950.70	\$	5,000.00	\$	9,095.87	\$	904.13
		5611 GENERAL SUPPLIES	\$	5,000.00	\$	4,769.86	\$	58.75	\$	1,574.05	\$	6,402.66	\$	(1,402.66)
		5641 BOOKS AND PERIODICALS	\$	3,744.00	\$	2,164.83	\$	-	\$	714.39	\$	2,879.22	\$	864.78
		5811 DUES AND FEES - STAFF	\$	3,500.00	\$	4,831.50	\$	-	\$	-	\$	4,831.50	\$	(1,331.50)
MUHS BAND Total			\$	25,044.00	\$	17,115.11	\$	1,159.45	\$	7,288.45	\$	25,563.01	\$	(519.01)
MUHS BUS ED		5611 GENERAL SUPPLIES	\$	-	\$	390.32	\$	160.97	\$	128.81	\$	680.10	\$	(680.10)
		5631 FOOD	\$	7,300.00	\$	6,804.12	\$	1,587.93	\$	-	\$	8,392.05	\$	(1,092.05)
MUHS BUS ED Total			\$	7,300.00	\$	7,194.44	\$	1,748.90	\$	128.81	\$	9,072.15	\$	(1,772.15)

MUHS CHOIR	5321	PROFESSIONAL EDU SERVICES	\$	1,300.00	\$	165.00	\$	350.00	\$	-	\$	515.00	\$	785.00
	5431	NONTECHNLGY REPAIR/MAINT	\$	1,300.00	\$	1,594.38	\$	-	\$	-	\$	1,594.38	\$	(294.38)
	5581	TRAVEL	\$	1,500.00	\$	279.85	\$	250.00	\$	-	\$	529.85	\$	970.15
	5611	GENERAL SUPPLIES	\$	750.00	\$	1,292.51	\$	-	\$	426.53	\$	1,719.04	\$	(969.04)
	5641	BOOKS AND PERIODICALS	\$	3,640.00	\$	1,324.52	\$	-	\$	437.09	\$	1,761.61	\$	1,878.39
	5811	DUES AND FEES - STAFF	\$	1,500.00	\$	5,716.50	\$	-	\$	-	\$	5,716.50	\$	(4,216.50)
MUHS CHOIR Total			\$	9,990.00	\$	10,372.76	\$	600.00	\$	863.62	\$	11,836.38	\$	(1,846.38)
MUHS COCURRIC TRANS	5519	STU TRANS FRM OTHER	\$	3,200.00	\$	573.02	\$	-	\$	2,626.00	\$	3,199.02	\$	0.98
MUHS COCURRIC TRANS Total			\$	3,200.00	\$	573.02	\$	-	\$	2,626.00	\$	3,199.02	\$	0.98
MUHS COCURRICULAR	5321	PROFESSIONAL EDU SERVICES	\$	5,200.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	\$	(800.00)
	5611	GENERAL SUPPLIES	\$	17,050.00	\$	8,804.99	\$	61.08	\$	8,000.00	\$	16,866.07	\$	183.93
	5811	DUES AND FEES - STAFF	\$	5,350.00	\$	145.00	\$	-	\$	5,000.00	\$	5,145.00	\$	205.00
MUHS COCURRICULAR Total			\$	27,600.00	\$	14,949.99	\$	61.08	\$	13,000.00	\$	28,011.07	\$	(411.07)
MUHS DIRECT INSTRUCTION	5111	TEACHERS	\$	3,075,458.49	\$	1,850,616.96	\$	975,260.50	\$	50,000.00	\$	2,875,877.46	\$	199,581.03
	5113	TUTORING SALARIES	\$	5,000.00	\$	1,162.50	\$	-	\$	3,839.00	\$	5,001.50	\$	(1.50)
	5121	PARAEDUCATOR	\$	101,057.16	\$	132,021.80	\$	50,090.19	\$	-	\$	182,111.99	\$	(81,054.83)
	5131	SUBSTITUTES	\$	125,000.00	\$	67,235.79	\$	146,374.00	\$	(88,000.00)	\$	125,609.79	\$	(609.79)
	5211	HEALTH INSURANCE	\$	735,842.78	\$	533,636.84	\$	124,176.73	\$	30,000.00	\$	687,813.57	\$	48,029.21
	5218	HSA	\$	8,400.00	\$	24,000.00	\$	-	\$	-	\$	24,000.00	\$	(15,600.00)
	5219	HRA	\$	83,022.37	\$	71,796.11	\$	-	\$	11,226.26	\$	83,022.37	\$	-
	5220	FICA	\$	246,450.14	\$	145,279.26	\$	87,408.16	\$	13,762.72	\$	246,450.14	\$	-
	5231	RETIREMENT	\$	-	\$	2.27	\$	-	\$	-	\$	2.27	\$	(2.27)
	5232	VSTRS--OPEB	\$	-	\$	33,198.00	\$	-	\$	-	\$	33,198.00	\$	(33,198.00)
	5281	DENTAL	\$	21,051.42	\$	15,692.28	\$	2,529.48	\$	-	\$	18,221.76	\$	2,829.66
	5292	LIFE	\$	2,215.79	\$	1,626.78	\$	280.37	\$	-	\$	1,907.15	\$	308.64
	5294	LTD	\$	12,054.59	\$	8,955.68	\$	1,853.29	\$	-	\$	10,808.97	\$	1,245.62
	5295	CASH IN LIEU	\$	4,500.00	\$	5,077.08	\$	1,576.48	\$	-	\$	6,653.56	\$	(2,153.56)
	5321	PROFESSIONAL EDU SERVICES	\$	229,550.00	\$	73,917.67	\$	21,115.92	\$	75,000.00	\$	170,033.59	\$	59,516.41
	5443	RENTALS-COMPUTERS/RELATEI	\$	-	\$	7,626.50	\$	-	\$	-	\$	7,626.50	\$	(7,626.50)
	5581	TRAVEL	\$	12,000.00	\$	1,395.93	\$	-	\$	10,000.00	\$	11,395.93	\$	604.07
	5611	GENERAL SUPPLIES	\$	32,000.00	\$	17,277.55	\$	2,762.27	\$	4,319.39	\$	24,359.21	\$	7,640.79
	5612	OTHER SUPPLIES	\$	10,000.00	\$	3,030.80	\$	2,345.50	\$	1,000.16	\$	6,376.46	\$	3,623.54
	5641	BOOKS AND PERIODICALS	\$	-	\$	35.90	\$	-	\$	11.85	\$	47.75	\$	(47.75)
	5811	DUES AND FEES - STAFF	\$	500.00	\$	229.00	\$	-	\$	-	\$	229.00	\$	271.00
	5899	MISC EXPENDITURES - OTHER	\$	15,000.00	\$	8,106.50	\$	-	\$	6,893.50	\$	15,000.00	\$	-
MUHS DIRECT INSTRUCTION Total			\$	4,719,102.74	\$	3,001,921.20	\$	1,415,772.89	\$	118,052.88	\$	4,535,746.97	\$	183,355.77
MUHS DRIVERS ED	5431	NONTECHNLGY REPAIR/MAINT	\$	1,430.00	\$	556.46	\$	-	\$	-	\$	556.46	\$	873.54
	5581	TRAVEL	\$	1,740.00	\$	87.94	\$	-	\$	-	\$	87.94	\$	1,652.06
	5611	GENERAL SUPPLIES	\$	500.00	\$	280.75	\$	-	\$	70.19	\$	350.94	\$	149.06
	5626	GASOLINE	\$	2,275.00	\$	516.10	\$	771.07	\$	-	\$	1,287.17	\$	987.83
	5811	DUES AND FEES - STAFF	\$	200.00	\$	350.00	\$	-	\$	-	\$	350.00	\$	(150.00)
MUHS DRIVERS ED Total			\$	6,145.00	\$	1,791.25	\$	771.07	\$	70.19	\$	2,632.51	\$	3,512.49
MUHS ENGLISH	5611	GENERAL SUPPLIES	\$	400.00	\$	70.98	\$	-	\$	17.75	\$	88.73	\$	311.28
	5641	BOOKS AND PERIODICALS	\$	8,424.00	\$	8,829.97	\$	125.34	\$	2,913.89	\$	11,869.20	\$	(3,445.20)
MUHS ENGLISH Total			\$	8,824.00	\$	8,900.95	\$	125.34	\$	2,931.64	\$	11,957.93	\$	(3,133.93)
MUHS FOREIGN LANGUAGE	5581	TRAVEL	\$	12,000.00	\$	6,618.01	\$	2,710.00	\$	-	\$	9,328.01	\$	2,671.99

		5611 GENERAL SUPPLIES	\$	2,825.00	\$	1,929.27	\$	250.71	\$	482.32	\$	2,662.30	\$	162.70
		5641 BOOKS AND PERIODICALS	\$	1,892.80	\$	2,365.93	\$	86.00	\$	780.76	\$	3,232.69	\$	(1,339.89)
	MUHS FOREIGN LANGUAGE Total		\$	16,717.80	\$	10,913.21	\$	3,046.71	\$	1,263.07	\$	15,222.99	\$	1,494.81
	MUHS GUIDANCE	5111 TEACHERS	\$	205,157.54	\$	88,393.45	\$	3,228.10	\$	-	\$	91,621.55	\$	113,535.99
		5112 LEAD TEACHER STIPENDS	\$	721.00	\$	2,163.00	\$	-	\$	-	\$	2,163.00	\$	(1,442.00)
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	18,376.76	\$	41,347.64	\$	-	\$	59,724.40	\$	(59,724.40)
		5121 PARAEDUCATOR	\$	142,991.70	\$	86,933.87	\$	45,008.39	\$	-	\$	131,942.26	\$	11,049.44
		5161 CLERICAL	\$	47,697.00	\$	34,793.64	\$	17,336.85	\$	-	\$	52,130.49	\$	(4,433.49)
		5211 HEALTH INSURANCE	\$	67,171.20	\$	52,721.23	\$	6,523.29	\$	-	\$	59,244.52	\$	7,926.68
		5218 HSA	\$	4,400.00	\$	4,400.00	\$	-	\$	-	\$	4,400.00	\$	-
		5219 HRA	\$	11,853.39	\$	10,536.64	\$	-	\$	1,316.75	\$	11,853.39	\$	-
		5220 FICA	\$	30,282.24	\$	16,228.60	\$	8,042.20	\$	6,011.44	\$	30,282.24	\$	-
		5231 RETIREMENT	\$	5,788.98	\$	3,030.34	\$	1,350.25	\$	-	\$	4,380.59	\$	1,408.39
		5281 DENTAL	\$	2,351.88	\$	1,666.28	\$	196.68	\$	-	\$	1,862.96	\$	488.92
		5292 LIFE	\$	280.80	\$	184.97	\$	27.92	\$	-	\$	212.89	\$	67.91
		5294 LTD	\$	1,498.51	\$	991.20	\$	122.72	\$	-	\$	1,113.92	\$	384.59
		5321 PROFESSIONAL EDU SERVICES	\$	103,175.00	\$	67,497.00	\$	-	\$	35,000.00	\$	102,497.00	\$	678.00
		5323 PROF EDUC SERV - LOCAL	\$	-	\$	1,118.88	\$	-	\$	-	\$	1,118.88	\$	(1,118.88)
		5581 TRAVEL	\$	2,200.00	\$	879.40	\$	-	\$	-	\$	879.40	\$	1,320.60
		5611 GENERAL SUPPLIES	\$	3,330.00	\$	893.09	\$	-	\$	223.27	\$	1,116.36	\$	2,213.64
		5652 TECH SUPPLIES	\$	2,797.60	\$	3,362.38	\$	-	\$	-	\$	3,362.38	\$	(564.78)
		5811 DUES AND FEES - STAFF	\$	8,638.00	\$	1,927.00	\$	-	\$	-	\$	1,927.00	\$	6,711.00
	MUHS GUIDANCE Total		\$	640,334.84	\$	396,097.73	\$	123,184.04	\$	42,551.46	\$	561,833.23	\$	78,501.61
	MUHS LEARNING LAB	5611 GENERAL SUPPLIES	\$	620.00	\$	299.81	\$	157.08	\$	74.95	\$	531.84	\$	88.16
	MUHS LEARNING LAB Total		\$	620.00	\$	299.81	\$	157.08	\$	74.95	\$	531.84	\$	88.16
	MUHS LIBRARY MEDIA	5111 TEACHERS	\$	68,919.00	\$	42,363.68	\$	23,829.59	\$	-	\$	66,193.27	\$	2,725.73
		5112 LEAD TEACHER STIPENDS	\$	-	\$	1,675.00	\$	-	\$	-	\$	1,675.00	\$	(1,675.00)
		5121 PARAEDUCATOR	\$	41,803.50	\$	25,906.39	\$	18,769.63	\$	-	\$	44,676.02	\$	(2,872.52)
		5211 HEALTH INSURANCE	\$	34,455.09	\$	26,629.26	\$	5,706.23	\$	-	\$	32,335.49	\$	2,119.60
		5219 HRA	\$	3,712.69	\$	3,536.75	\$	-	\$	175.94	\$	3,712.69	\$	-
		5220 FICA	\$	8,470.28	\$	4,719.78	\$	3,155.40	\$	595.10	\$	8,470.28	\$	-
		5281 DENTAL	\$	945.36	\$	735.00	\$	157.38	\$	-	\$	892.38	\$	52.98
		5292 LIFE	\$	70.20	\$	54.60	\$	11.70	\$	-	\$	66.30	\$	3.90
		5294 LTD	\$	373.81	\$	295.26	\$	57.93	\$	-	\$	353.19	\$	20.62
		5611 GENERAL SUPPLIES	\$	5,096.00	\$	2,701.30	\$	559.03	\$	675.33	\$	3,935.66	\$	1,160.35
		5641 BOOKS AND PERIODICALS	\$	24,265.28	\$	16,528.91	\$	3,330.48	\$	5,454.54	\$	25,313.93	\$	(1,048.65)
		5652 TECH SUPPLIES	\$	6,658.08	\$	3,877.50	\$	-	\$	-	\$	3,877.50	\$	2,780.58
	MUHS LIBRARY MEDIA Total		\$	194,769.29	\$	129,023.43	\$	55,577.37	\$	6,900.91	\$	191,501.71	\$	3,267.58
	MUHS LIVING ARTS	5321 PROFESSIONAL EDU SERVICES	\$	600.00	\$	255.00	\$	1,210.00	\$	-	\$	1,465.00	\$	(865.00)
		5611 GENERAL SUPPLIES	\$	1,700.00	\$	696.79	\$	35.98	\$	174.20	\$	906.97	\$	793.03
		5641 BOOKS AND PERIODICALS	\$	104.00	\$	99.00	\$	-	\$	32.67	\$	131.67	\$	(27.67)
	MUHS LIVING ARTS Total		\$	2,404.00	\$	1,050.79	\$	1,245.98	\$	206.87	\$	2,503.64	\$	(99.64)
	MUHS MATH	5611 GENERAL SUPPLIES	\$	3,475.00	\$	3,288.59	\$	-	\$	822.15	\$	4,110.74	\$	(635.74)
		5641 BOOKS AND PERIODICALS	\$	8,320.00	\$	5,616.58	\$	-	\$	1,853.47	\$	7,470.05	\$	849.95
	MUHS MATH Total		\$	11,795.00	\$	8,905.17	\$	-	\$	2,675.62	\$	11,580.79	\$	214.21
	MUHS MYP	5611 GENERAL SUPPLIES	\$	3,325.00	\$	702.03	\$	510.00	\$	175.51	\$	1,387.54	\$	1,937.46

MUHS MYP Total		\$	3,325.00	\$	702.03	\$	510.00	\$	175.51	\$	1,387.54	\$	1,937.46
MUHS NURSE	5111 TEACHERS	\$	58,036.80	\$	33,748.90	\$	-	\$	-	\$	33,748.90	\$	24,287.90
	5118 LIC. NURSE/GUIDANCE	\$	-	\$	11,163.40	\$	25,117.55	\$	-	\$	36,280.95	\$	(36,280.95)
	5161 CLERICAL	\$	70,733.00	\$	36,390.83	\$	-	\$	10,000.00	\$	46,390.83	\$	24,342.17
	5211 HEALTH INSURANCE	\$	20,086.16	\$	10,902.36	\$	2,336.15	\$	-	\$	13,238.51	\$	6,847.65
	5219 HRA	\$	2,153.36	\$	2,051.71	\$	-	\$	101.65	\$	2,153.36	\$	-
	5220 FICA	\$	9,965.65	\$	6,028.23	\$	1,876.82	\$	2,060.60	\$	9,965.65	\$	-
	5281 DENTAL	\$	850.82	\$	656.25	\$	-	\$	-	\$	656.25	\$	194.57
	5292 LIFE	\$	84.24	\$	59.80	\$	7.80	\$	-	\$	67.60	\$	16.64
	5294 LTD	\$	489.33	\$	366.59	\$	45.93	\$	-	\$	412.52	\$	76.81
	5295 CASH IN LIEU	\$	1,500.00	\$	779.55	\$	-	\$	-	\$	779.55	\$	720.45
MUHS NURSE Total		\$	170,699.36	\$	107,001.54	\$	29,989.69	\$	13,462.25	\$	150,453.48	\$	20,245.88
MUHS PHYSICAL ED	5431 NONTECHNLGY REPAIR/MAINT	\$	750.00	\$	4,478.18	\$	-	\$	-	\$	4,478.18	\$	(3,728.18)
	5611 GENERAL SUPPLIES	\$	5,154.70	\$	442.11	\$	2,414.11	\$	145.90	\$	3,002.12	\$	2,152.58
	5739 OTHER EQUIPMENT	\$	2,000.00	\$	99.77	\$	-	\$	-	\$	99.77	\$	1,900.23
MUHS PHYSICAL ED Total		\$	7,904.70	\$	5,020.06	\$	2,414.11	\$	145.90	\$	7,580.07	\$	324.63
MUHS SCIENCE	5581 TRAVEL	\$	5,759.00	\$	722.45	\$	430.00	\$	4,000.00	\$	5,152.45	\$	606.55
	5611 GENERAL SUPPLIES	\$	13,927.75	\$	12,476.36	\$	1,181.03	\$	4,117.20	\$	17,774.59	\$	(3,846.84)
	5641 BOOKS AND PERIODICALS	\$	6,099.60	\$	4,065.65	\$	-	\$	1,341.66	\$	5,407.31	\$	692.29
	5811 DUES AND FEES - STAFF	\$	3,195.00	\$	96.00	\$	-	\$	-	\$	96.00	\$	3,099.00
MUHS SCIENCE Total		\$	28,981.35	\$	17,360.46	\$	1,611.03	\$	9,458.86	\$	28,430.35	\$	551.00
MUHS SECURITY MONITOR	5181 NON-CLERICAL GENERALISTS	\$	-	\$	20,125.80	\$	10,875.60	\$	-	\$	31,001.40	\$	(31,001.40)
	5220 FICA	\$	-	\$	1,539.65	\$	831.99	\$	-	\$	2,371.64	\$	(2,371.64)
	5292 LIFE	\$	-	\$	19.50	\$	-	\$	-	\$	19.50	\$	(19.50)
	5294 LTD	\$	-	\$	60.00	\$	-	\$	-	\$	60.00	\$	(60.00)
MUHS SECURITY MONITOR Total		\$	-	\$	21,744.95	\$	11,707.59	\$	-	\$	33,452.54	\$	(33,452.54)
MUHS SOCIAL STUDIES	5611 GENERAL SUPPLIES	\$	2,665.95	\$	2,302.68	\$	1,234.06	\$	759.88	\$	4,296.62	\$	(1,630.67)
	5641 BOOKS AND PERIODICALS	\$	4,124.95	\$	1,991.07	\$	65.96	\$	657.05	\$	2,714.08	\$	1,410.87
MUHS SOCIAL STUDIES Total		\$	6,790.90	\$	4,293.75	\$	1,300.02	\$	1,416.94	\$	7,010.71	\$	(219.81)
MUHS SUMMER SCHOOL	5111 TEACHERS	\$	22,000.00	\$	18,618.25	\$	-	\$	-	\$	18,618.25	\$	3,381.75
	5220 FICA	\$	1,700.00	\$	1,413.90	\$	-	\$	286.10	\$	1,700.00	\$	-
	5294 LTD	\$	-	\$	16.37	\$	-	\$	-	\$	16.37	\$	(16.37)
MUHS SUMMER SCHOOL Total		\$	23,700.00	\$	20,048.52	\$	-	\$	286.10	\$	20,334.62	\$	3,365.38
MUHS TECH ED		\$	13,200.00	\$	5,326.58	\$	1,674.58	\$	1,757.77	\$	8,758.93	\$	4,441.07
MUHS TECH ED Total		\$	13,200.00	\$	5,326.58	\$	1,674.58	\$	1,757.77	\$	8,758.93	\$	4,441.07
MUHS TECHNOLOGY	5171 TECHNICAL/PROFESSNL STFF	\$	59,257.44	\$	43,307.51	\$	22,106.30	\$	-	\$	65,413.81	\$	(6,156.37)
	5211 HEALTH INSURANCE	\$	26,990.76	\$	19,655.58	\$	4,211.88	\$	-	\$	23,867.46	\$	3,123.30
	5219 HRA	\$	2,860.42	\$	2,724.90	\$	-	\$	135.52	\$	2,860.42	\$	-
	5220 FICA	\$	4,550.89	\$	2,872.63	\$	1,603.30	\$	74.96	\$	4,550.89	\$	-
	5231 RETIREMENT	\$	2,962.87	\$	2,220.35	\$	-	\$	-	\$	2,220.35	\$	742.52
	5281 DENTAL	\$	461.16	\$	358.54	\$	76.77	\$	-	\$	435.31	\$	25.85
	5292 LIFE	\$	-	\$	46.48	\$	9.96	\$	-	\$	56.44	\$	(56.44)
	5294 LTD	\$	225.18	\$	177.38	\$	37.98	\$	-	\$	215.36	\$	9.82
	5611 GENERAL SUPPLIES	\$	1,800.00	\$	4,431.09	\$	-	\$	1,462.26	\$	5,893.35	\$	(4,093.35)
MUHS TECHNOLOGY Total		\$	99,108.72	\$	75,794.46	\$	28,046.19	\$	1,672.74	\$	105,513.39	\$	(6,404.67)

104	PREVENTION	5321 PROFESSIONAL EDU SERVICES	\$ 7,000.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ 4,800.00
		5581 TRAVEL	\$ 1,400.00	\$ 1,523.60	\$ -	\$ -	\$ 1,523.60	\$ (123.60)
		5611 GENERAL SUPPLIES	\$ 5,000.00	\$ 3,866.60	\$ 804.53	\$ 1,275.98	\$ 5,947.11	\$ (947.11)
	PREVENTION Total		\$ 13,400.00	\$ 7,590.20	\$ 804.53	\$ 1,275.98	\$ 9,670.71	\$ 3,729.29
104 Total			\$ 7,684,103.72	\$ 5,080,113.41	\$ 2,944,156.35	\$ (511,179.98)	\$ 7,513,089.78	\$ 171,013.94
105	RIPTON ADMINISTRATION	5141 ADMINISTRATION	\$ 63,795.11	\$ 41,215.37	\$ 13,015.40	\$ 6,000.00	\$ 60,230.77	\$ 3,564.34
		5161 CLERICAL	\$ 34,426.72	\$ 23,682.02	\$ 12,882.55	\$ -	\$ 36,564.57	\$ (2,137.85)
		5211 HEALTH INSURANCE	\$ 8,957.04	\$ 20,632.22	\$ 4,421.19	\$ -	\$ 25,053.41	\$ (16,096.37)
		5219 HRA	\$ 1,341.14	\$ 983.71	\$ -	\$ 357.43	\$ 1,341.14	\$ -
		5220 FICA	\$ 7,520.75	\$ 1,747.93	\$ 1,828.13	\$ 3,944.69	\$ 7,520.75	\$ -
		5231 RETIREMENT	\$ 2,062.82	\$ 183.25	\$ -	\$ -	\$ 183.25	\$ 1,879.57
		5232 VSTRS--OPEB	\$ -	\$ 905.40	\$ -	\$ -	\$ 905.40	\$ (905.40)
		5281 DENTAL	\$ 477.03	\$ 358.54	\$ 76.77	\$ -	\$ 435.31	\$ 41.72
		5292 LIFE	\$ 209.73	\$ 46.80	\$ -	\$ -	\$ 46.80	\$ 162.93
		5294 LTD	\$ 373.24	\$ 98.07	\$ 35.68	\$ -	\$ 133.75	\$ 239.49
		5533 POSTAGE	\$ 468.00	\$ 26.40	\$ -	\$ -	\$ 26.40	\$ 441.60
		5611 GENERAL SUPPLIES	\$ 300.00	\$ 41.98	\$ -	\$ 13.85	\$ 55.83	\$ 244.17
		5811 DUES AND FEES - STAFF	\$ 250.00	\$ 1,148.50	\$ -	\$ -	\$ 1,148.50	\$ (898.50)
	RIPTON ADMINISTRATION Total		\$ 120,181.58	\$ 91,070.19	\$ 32,259.72	\$ 10,315.97	\$ 133,645.88	\$ (13,464.30)
	RIPTON DIR INSTRUCTION	5111 TEACHERS	\$ 275,342.90	\$ 182,758.29	\$ 102,965.66	\$ 35,966.00	\$ 321,689.95	\$ (46,347.05)
		5121 PARAEDUCATOR	\$ 53,430.65	\$ 27,715.42	\$ 13,120.04	\$ -	\$ 40,835.46	\$ 12,595.19
		5131 SUBSTITUTES	\$ 8,700.00	\$ 8,946.50	\$ -	\$ -	\$ 8,946.50	\$ (246.50)
		5211 HEALTH INSURANCE	\$ 68,172.94	\$ 61,679.56	\$ 10,884.55	\$ -	\$ 72,564.11	\$ (4,391.17)
		5219 HRA	\$ 7,607.72	\$ 7,247.28	\$ -	\$ 360.44	\$ 7,607.72	\$ -
		5220 FICA	\$ 26,711.26	\$ 17,598.43	\$ 8,608.84	\$ 503.99	\$ 26,711.26	\$ -
		5231 RETIREMENT	\$ -	\$ 1,501.88	\$ -	\$ -	\$ 1,501.88	\$ (1,501.88)
		5232 VSTRS--OPEB	\$ -	\$ 1,554.27	\$ -	\$ -	\$ 1,554.27	\$ (1,554.27)
		5234 VMERS	\$ 1,832.68	\$ 1,010.93	\$ 291.96	\$ -	\$ 1,302.89	\$ 529.79
		5281 DENTAL	\$ 2,400.51	\$ 1,886.18	\$ 285.70	\$ -	\$ 2,171.88	\$ 228.63
		5292 LIFE	\$ 237.67	\$ 187.08	\$ 27.53	\$ -	\$ 214.61	\$ 23.06
		5294 LTD	\$ 1,223.55	\$ 1,087.83	\$ 205.86	\$ -	\$ 1,293.69	\$ (70.14)
		5295 CASH IN LIEU	\$ -	\$ 193.32	\$ 96.69	\$ -	\$ 290.01	\$ (290.01)
		5443 RENTALS-COMPUTERS/RELATEI	\$ -	\$ 1,259.23	\$ -	\$ -	\$ 1,259.23	\$ (1,259.23)
		5611 GENERAL SUPPLIES	\$ 3,389.00	\$ 2,168.44	\$ 99.69	\$ 715.59	\$ 2,983.72	\$ 405.28
		5641 BOOKS AND PERIODICALS	\$ 3,912.48	\$ 841.85	\$ -	\$ 277.81	\$ 1,119.66	\$ 2,792.82
		5899 MISC EXPENDITURES - OTHER	\$ 2,000.00	\$ 50.00	\$ -	\$ 1,950.00	\$ 2,000.00	\$ -
	RIPTON DIR INSTRUCTION Total		\$ 454,961.36	\$ 317,686.49	\$ 136,586.52	\$ 39,773.83	\$ 494,046.84	\$ (39,085.48)
	RIPTON GUIDANCE	5111 TEACHERS	\$ 17,892.88	\$ 8,242.80	\$ -	\$ -	\$ 8,242.80	\$ 9,650.08
		5118 LIC. NURSE/GUIDANCE	\$ -	\$ 2,060.92	\$ 4,637.09	\$ -	\$ 6,698.01	\$ (6,698.01)
		5211 HEALTH INSURANCE	\$ 2,416.86	\$ 1,779.63	\$ 302.17	\$ -	\$ 2,081.80	\$ 335.06
		5219 HRA	\$ 259.06	\$ 246.87	\$ -	\$ 12.19	\$ 259.06	\$ -
		5220 FICA	\$ 1,368.81	\$ 710.90	\$ 341.44	\$ 316.47	\$ 1,368.81	\$ -
		5281 DENTAL	\$ 126.03	\$ 92.75	\$ 15.70	\$ -	\$ 108.45	\$ 17.58
		5292 LIFE	\$ 15.60	\$ 11.52	\$ 1.95	\$ -	\$ 13.47	\$ 2.13
		5294 LTD	\$ 67.99	\$ 49.34	\$ 8.48	\$ -	\$ 57.82	\$ 10.17
	RIPTON GUIDANCE Total		\$ 22,147.23	\$ 13,194.73	\$ 5,306.83	\$ 328.66	\$ 18,830.22	\$ 3,317.01

	RIPTON LIBRARY MEDIA	5111	TEACHERS	\$	22,977.65	\$	17,090.34	\$	9,531.87	\$	-	\$	26,622.21	\$	(3,644.56)
		5219	HRA	\$	388.60	\$	370.34	\$	-	\$	18.26	\$	388.60	\$	-
		5220	FICA	\$	1,757.79	\$	1,307.44	\$	729.17	\$	-	\$	2,036.61	\$	(278.82)
		5292	LIFE	\$	11.12	\$	36.40	\$	7.80	\$	-	\$	44.20	\$	(33.08)
		5294	LTD	\$	87.31	\$	81.54	\$	15.81	\$	-	\$	97.35	\$	(10.04)
		5611	GENERAL SUPPLIES	\$	295.00	\$	266.60	\$	12.29	\$	87.98	\$	366.87	\$	(71.87)
		5641	BOOKS AND PERIODICALS	\$	1,185.60	\$	1,184.08	\$	-	\$	390.75	\$	1,574.83	\$	(389.23)
		RIPTON LIBRARY MEDIA Total			\$	26,703.07	\$	20,336.74	\$	10,296.94	\$	496.98	\$	31,130.66	\$
	RIPTON NURSE	5111	TEACHERS	\$	9,576.16	\$	6,772.40	\$	-	\$	-	\$	6,772.40	\$	2,803.76
		5118	LIC. NURSE/GUIDANCE	\$	-	\$	1,087.72	\$	2,447.37	\$	-	\$	3,535.09	\$	(3,535.09)
		5211	HEALTH INSURANCE	\$	4,017.23	\$	1,581.26	\$	171.84	\$	-	\$	1,753.10	\$	2,264.13
		5219	HRA	\$	292.07	\$	278.21	\$	-	\$	13.86	\$	292.07	\$	-
		5220	FICA	\$	732.57	\$	569.55	\$	183.85	\$	-	\$	753.40	\$	(20.83)
		5232	VSTRS--OPEB	\$	-	\$	301.80	\$	-	\$	-	\$	301.80	\$	(301.80)
		5281	DENTAL	\$	75.63	\$	65.64	\$	7.88	\$	-	\$	73.52	\$	2.11
		5292	LIFE	\$	7.49	\$	2.61	\$	-	\$	-	\$	2.61	\$	4.88
		5294	LTD	\$	36.39	\$	37.38	\$	4.47	\$	-	\$	41.85	\$	(5.46)
RIPTON NURSE Total			\$	14,737.54	\$	10,696.57	\$	2,815.41	\$	13.86	\$	13,525.84	\$	1,211.70	
RIPTON OT	5322	PROF EDUC SERV - LOCAL	\$	500.00	\$	785.45	\$	-	\$	-	\$	785.45	\$	(285.45)	
RIPTON OT Total			\$	500.00	\$	785.45	\$	-	\$	-	\$	785.45	\$	(285.45)	
105 Total				\$	639,230.78	\$	453,770.17	\$	187,265.42	\$	50,929.30	\$	691,964.89	\$	(52,734.11)
106	SALISBURY ADMINISTRATION	5141	ADMINISTRATION	\$	108,866.88	\$	73,076.85	\$	23,077.00	\$	12,713.00	\$	108,866.85	\$	0.03
		5161	CLERICAL	\$	42,400.00	\$	32,435.81	\$	13,672.02	\$	-	\$	46,107.83	\$	(3,707.83)
		5211	HEALTH INSURANCE	\$	34,851.54	\$	26,387.06	\$	5,654.33	\$	-	\$	32,041.39	\$	2,810.15
		5218	HSA	\$	2,200.00	\$	2,200.00	\$	-	\$	-	\$	2,200.00	\$	-
		5219	HRA	\$	2,857.95	\$	2,722.23	\$	-	\$	135.72	\$	2,857.95	\$	-
		5220	FICA	\$	11,629.54	\$	7,540.86	\$	2,691.63	\$	1,397.05	\$	11,629.54	\$	-
		5234	VMERS	\$	2,008.66	\$	1,702.89	\$	717.78	\$	-	\$	2,420.67	\$	(412.01)
		5281	DENTAL	\$	953.70	\$	717.16	\$	153.63	\$	-	\$	870.79	\$	82.91
		5292	LIFE	\$	474.44	\$	72.80	\$	15.60	\$	-	\$	88.40	\$	386.04
		5294	LTD	\$	574.38	\$	310.84	\$	10.83	\$	-	\$	321.67	\$	252.71
		5533	POSTAGE	\$	475.00	\$	12.00	\$	-	\$	-	\$	12.00	\$	463.00
		5581	TRAVEL	\$	600.00	\$	205.36	\$	-	\$	-	\$	205.36	\$	394.64
		5611	GENERAL SUPPLIES	\$	665.00	\$	542.99	\$	33.75	\$	179.19	\$	755.93	\$	(90.93)
		5811	DUES AND FEES - STAFF	\$	700.00	\$	1,368.70	\$	-	\$	-	\$	1,368.70	\$	(668.70)
		SALISBURY ADMINISTRATION Total			\$	209,257.09	\$	149,295.55	\$	46,026.57	\$	14,424.96	\$	209,747.08	\$
	SALISBURY DIR INST	5111	TEACHERS	\$	464,173.72	\$	276,487.73	\$	155,688.84	\$	30,200.00	\$	462,376.57	\$	1,797.15
		5121	PARAEDUCATOR	\$	42,528.45	\$	30,443.58	\$	17,718.53	\$	-	\$	48,162.11	\$	(5,633.66)
		5131	SUBSTITUTES	\$	9,500.00	\$	6,299.66	\$	74,295.00	\$	(72,000.00)	\$	8,594.66	\$	905.34
		5211	HEALTH INSURANCE	\$	112,418.52	\$	87,952.18	\$	18,489.34	\$	-	\$	106,441.52	\$	5,977.00
		5219	HRA	\$	15,912.60	\$	15,158.80	\$	-	\$	753.80	\$	15,912.60	\$	-
		5220	FICA	\$	35,732.19	\$	21,774.71	\$	18,505.53	\$	-	\$	40,280.24	\$	(4,548.05)
		5232	VSTRS--OPEB	\$	-	\$	3,365.07	\$	-	\$	-	\$	3,365.07	\$	(3,365.07)
		5234	VMERS	\$	669.06	\$	1,174.23	\$	504.88	\$	-	\$	1,679.11	\$	(1,010.05)
		5281	DENTAL	\$	2,523.35	\$	2,496.21	\$	320.24	\$	-	\$	2,816.45	\$	(293.10)
		5292	LIFE	\$	304.45	\$	260.22	\$	46.29	\$	-	\$	306.51	\$	(2.06)

	5294 LTD	\$	1,442.25	\$	1,334.87	\$	277.38	\$	-	\$	1,612.25	\$	(170.00)
	5295 CASH IN LIEU	\$	1,275.60	\$	358.35	\$	143.31	\$	-	\$	501.66	\$	773.94
	5443 RENTALS-COMPUTERS/RELATEI	\$	-	\$	820.45	\$	-	\$	-	\$	820.45	\$	(820.45)
	5562 TUITN TO PRIV VT LEAS	\$	-	\$	3,226.74	\$	-	\$	-	\$	3,226.74	\$	(3,226.74)
	5611 GENERAL SUPPLIES	\$	4,112.00	\$	2,440.86	\$	613.04	\$	805.48	\$	3,859.38	\$	252.62
	5641 BOOKS AND PERIODICALS	\$	5,491.20	\$	2,793.65	\$	82.00	\$	921.90	\$	3,797.55	\$	1,693.65
	5899 MISC EXPENDITURES - OTHER	\$	2,000.00	\$	1,555.70	\$	26.81	\$	417.49	\$	2,000.00	\$	-
SALISBURY DIR INST Total		\$	698,083.39	\$	457,943.01	\$	286,711.19	\$	(38,901.32)	\$	705,752.88	\$	(7,669.49)
SALISBURY FIELD TRIPS	5519 STU TRANS FRM OTHER	\$	1,665.30	\$	671.35	\$	81.08	\$	912.00	\$	1,664.43	\$	0.87
SALISBURY FIELD TRIPS Total		\$	1,665.30	\$	671.35	\$	81.08	\$	912.00	\$	1,664.43	\$	0.87
SALISBURY GUIDANCE	5111 TEACHERS	\$	17,898.24	\$	8,245.44	\$	-	\$	-	\$	8,245.44	\$	9,652.80
	5118 LIC. NURSE/GUIDANCE	\$	-	\$	2,060.92	\$	4,637.09	\$	-	\$	6,698.01	\$	(6,698.01)
	5211 HEALTH INSURANCE	\$	2,417.58	\$	1,780.07	\$	302.17	\$	-	\$	2,082.24	\$	335.34
	5219 HRA	\$	259.06	\$	247.12	\$	-	\$	11.94	\$	259.06	\$	-
	5220 FICA	\$	1,369.21	\$	710.94	\$	341.44	\$	316.83	\$	1,369.21	\$	-
	5281 DENTAL	\$	126.08	\$	92.86	\$	15.70	\$	-	\$	108.56	\$	17.52
	5292 LIFE	\$	15.60	\$	11.41	\$	1.95	\$	-	\$	13.36	\$	2.24
	5294 LTD	\$	68.02	\$	49.35	\$	8.48	\$	-	\$	57.83	\$	10.19
	5329 CSAC CONTRACTS	\$	18,821.19	\$	21,143.00	\$	-	\$	-	\$	21,143.00	\$	(2,321.81)
SALISBURY GUIDANCE Total		\$	40,974.98	\$	34,341.11	\$	5,306.83	\$	328.77	\$	39,976.71	\$	998.27
SALISBURY LIBRARY MEDIA	5111 TEACHERS	\$	34,459.50	\$	21,181.92	\$	11,914.80	\$	5,000.00	\$	38,096.72	\$	(3,637.22)
	5121 PARAEDUCATOR	\$	9,936.85	\$	7,252.19	\$	-	\$	-	\$	7,252.19	\$	2,684.66
	5211 HEALTH INSURANCE	\$	8,511.43	\$	6,621.86	\$	1,418.94	\$	-	\$	8,040.80	\$	470.63
	5219 HRA	\$	1,345.65	\$	1,282.49	\$	-	\$	63.16	\$	1,345.65	\$	-
	5220 FICA	\$	3,396.32	\$	2,048.55	\$	884.35	\$	463.42	\$	3,396.32	\$	-
	5281 DENTAL	\$	236.34	\$	183.82	\$	39.35	\$	-	\$	223.17	\$	13.17
	5292 LIFE	\$	23.40	\$	54.60	\$	3.90	\$	-	\$	58.50	\$	(35.10)
	5294 LTD	\$	130.95	\$	131.60	\$	21.80	\$	-	\$	153.40	\$	(22.45)
	5611 GENERAL SUPPLIES	\$	677.50	\$	325.87	\$	-	\$	107.54	\$	433.41	\$	244.09
	5641 BOOKS AND PERIODICALS	\$	2,568.80	\$	2,062.83	\$	-	\$	680.73	\$	2,743.56	\$	(174.76)
SALISBURY LIBRARY MEDIA Total		\$	61,286.74	\$	41,145.73	\$	14,283.14	\$	6,314.85	\$	61,743.72	\$	(456.98)
SALISBURY NURSE	5111 TEACHERS	\$	19,152.32	\$	10,158.76	\$	-	\$	-	\$	10,158.76	\$	8,993.56
	5118 LIC. NURSE/GUIDANCE	\$	-	\$	1,087.72	\$	2,447.37	\$	-	\$	3,535.09	\$	(3,535.09)
	5211 HEALTH INSURANCE	\$	8,034.46	\$	2,286.09	\$	171.84	\$	-	\$	2,457.93	\$	5,576.53
	5219 HRA	\$	584.13	\$	556.22	\$	-	\$	27.91	\$	584.13	\$	-
	5220 FICA	\$	1,465.16	\$	814.55	\$	183.85	\$	466.76	\$	1,465.16	\$	-
	5232 VSTRS--OPEB	\$	-	\$	452.70	\$	-	\$	-	\$	452.70	\$	(452.70)
	5281 DENTAL	\$	151.25	\$	94.55	\$	7.88	\$	-	\$	102.43	\$	48.82
	5292 LIFE	\$	14.97	\$	3.71	\$	-	\$	-	\$	3.71	\$	11.26
	5294 LTD	\$	72.77	\$	54.01	\$	4.47	\$	-	\$	58.48	\$	14.29
SALISBURY NURSE Total		\$	29,475.06	\$	15,508.31	\$	2,815.41	\$	494.67	\$	18,818.39	\$	10,656.67
SALISBURY OT	5322 PROF EDUC SERV - LOCAL	\$	800.00	\$	701.50	\$	-	\$	-	\$	701.50	\$	98.50
SALISBURY OT Total		\$	800.00	\$	701.50	\$	-	\$	-	\$	701.50	\$	98.50
SALISBURY PREK	5211 HEALTH INSURANCE	\$	11,139.21	\$	2,336.22	\$	-	\$	(2,336.22)	\$	-	\$	11,139.21
	5281 DENTAL	\$	462.96	\$	78.78	\$	-	\$	-	\$	78.78	\$	384.18
	5292 LIFE	\$	46.80	\$	7.80	\$	-	\$	-	\$	7.80	\$	39.00

	SALISBURY PREK Total		\$ 11,648.97	\$ 2,422.80	\$ -	\$ (2,336.22)	\$ 86.58	\$ 11,562.39
106 Total			\$ 1,053,191.53	\$ 702,029.36	\$ 355,224.22	\$ (18,762.29)	\$ 1,038,491.29	\$ 14,700.24
107	SHOREHAM ADMINISTRATION	5141 ADMINISTRATION	\$ 96,069.00	\$ 72,346.11	\$ 24,673.02	\$ 5,000.00	\$ 102,019.13	\$ (5,950.13)
		5161 CLERICAL	\$ 40,775.00	\$ 24,414.26	\$ 18,409.26	\$ -	\$ 42,823.52	\$ (2,048.52)
		5211 HEALTH INSURANCE	\$ 40,172.08	\$ 25,487.98	\$ 7,704.84	\$ -	\$ 33,192.82	\$ 6,979.26
		5218 HSA	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
		5219 HRA	\$ 4,288.57	\$ 4,085.57	\$ -	\$ 203.00	\$ 4,288.57	\$ -
		5220 FICA	\$ 9,856.57	\$ 6,844.51	\$ 3,109.38	\$ -	\$ 9,953.89	\$ (97.32)
		5231 RETIREMENT	\$ -	\$ 1,168.69	\$ 594.23	\$ -	\$ 1,762.92	\$ (1,762.92)
		5234 VMERS	\$ 1,556.81	\$ 1,281.74	\$ 966.45	\$ -	\$ 2,248.19	\$ (691.38)
		5281 DENTAL	\$ 845.26	\$ 716.94	\$ 153.53	\$ -	\$ 870.47	\$ (25.21)
		5292 LIFE	\$ 93.60	\$ 36.40	\$ 7.80	\$ -	\$ 44.20	\$ 49.40
		5294 LTD	\$ 489.61	\$ 363.81	\$ 76.44	\$ -	\$ 440.25	\$ 49.36
		5533 POSTAGE	\$ 1,500.00	\$ 268.79	\$ 134.00	\$ -	\$ 402.79	\$ 1,097.21
		5581 TRAVEL	\$ 350.00	\$ 354.49	\$ -	\$ -	\$ 354.49	\$ (4.49)
		5611 GENERAL SUPPLIES	\$ 950.00	\$ 431.13	\$ -	\$ 142.27	\$ 573.40	\$ 376.60
		5811 DUES AND FEES - STAFF	\$ 1,000.00	\$ 907.20	\$ 10.00	\$ -	\$ 917.20	\$ 82.80
	SHOREHAM ADMINISTRATION Total		\$ 197,946.50	\$ 140,707.62	\$ 55,838.95	\$ 5,345.27	\$ 201,891.84	\$ (3,945.34)
	SHOREHAM DIR INST	5111 TEACHERS	\$ 595,048.10	\$ 301,245.33	\$ 152,581.31	\$ -	\$ 453,826.64	\$ 141,221.46
		5121 PARAEDUCATOR	\$ 88,316.50	\$ 45,765.22	\$ 18,622.54	\$ -	\$ 64,387.76	\$ 23,928.74
		5131 SUBSTITUTES	\$ 8,000.00	\$ 10,797.87	\$ 8,524.64	\$ (11,000.00)	\$ 8,322.51	\$ (322.51)
		5211 HEALTH INSURANCE	\$ 137,475.95	\$ 87,038.29	\$ 19,321.50	\$ 15,000.00	\$ 121,359.79	\$ 16,116.16
		5218 HSA	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ (4,000.00)
		5219 HRA	\$ 13,849.99	\$ 15,442.19	\$ -	\$ -	\$ 15,442.19	\$ (1,592.20)
		5220 FICA	\$ 56,453.74	\$ 25,358.25	\$ 13,393.24	\$ 17,702.25	\$ 56,453.74	\$ -
		5232 VSTRS--OPEB	\$ -	\$ 8,903.10	\$ -	\$ -	\$ 8,903.10	\$ (8,903.10)
		5234 VMERS	\$ 1,744.58	\$ 16.03	\$ -	\$ -	\$ 16.03	\$ 1,728.55
		5281 DENTAL	\$ 5,537.18	\$ 3,298.54	\$ 566.56	\$ -	\$ 3,865.10	\$ 1,672.08
		5292 LIFE	\$ 618.43	\$ 294.57	\$ 55.50	\$ -	\$ 350.07	\$ 268.36
		5294 LTD	\$ 2,788.27	\$ 1,528.61	\$ 299.75	\$ -	\$ 1,828.36	\$ 959.91
		5295 CASH IN LIEU	\$ 4,200.00	\$ 1,382.62	\$ 907.58	\$ -	\$ 2,290.20	\$ 1,909.80
		5443 RENTALS-COMPUTERS/RELATEI	\$ -	\$ 699.55	\$ -	\$ -	\$ 699.55	\$ (699.55)
		5611 GENERAL SUPPLIES	\$ 8,650.00	\$ 3,639.40	\$ 108.23	\$ 1,201.00	\$ 4,948.63	\$ 3,701.37
		5641 BOOKS AND PERIODICALS	\$ 6,864.00	\$ 1,563.33	\$ -	\$ 515.90	\$ 2,079.23	\$ 4,784.77
		5899 MISC EXPENDITURES - OTHER	\$ 2,000.00	\$ 1,073.62	\$ 113.00	\$ 813.38	\$ 2,000.00	\$ -
	SHOREHAM DIR INST Total		\$ 931,546.74	\$ 512,046.52	\$ 214,493.85	\$ 24,232.53	\$ 750,772.90	\$ 180,773.84
	SHOREHAM FIELD TRIPS	5519 STU TRANS FRM OTHER	\$ 1,921.50	\$ 1,757.48	\$ 164.02	\$ -	\$ 1,921.50	\$ (0.00)
	SHOREHAM FIELD TRIPS Total		\$ 1,921.50	\$ 1,757.48	\$ 164.02	\$ -	\$ 1,921.50	\$ (0.00)
	SHOREHAM GUIDANCE	5111 TEACHERS	\$ 39,175.20	\$ 21,038.78	\$ -	\$ -	\$ 21,038.78	\$ 18,136.42
		5118 LIC. NURSE/GUIDANCE	\$ -	\$ 3,005.54	\$ 3,756.95	\$ -	\$ 6,762.49	\$ (6,762.49)
		5220 FICA	\$ 2,996.90	\$ 1,888.95	\$ 316.45	\$ 791.50	\$ 2,996.90	\$ -
		5281 DENTAL	\$ 378.14	\$ 183.82	\$ 39.23	\$ -	\$ 223.05	\$ 155.09
		5292 LIFE	\$ 46.80	\$ 35.10	\$ -	\$ -	\$ 35.10	\$ 11.70
		5294 LTD	\$ 148.87	\$ 95.34	\$ 20.61	\$ -	\$ 115.95	\$ 32.92
		5295 CASH IN LIEU	\$ -	\$ 692.32	\$ 389.45	\$ -	\$ 1,081.77	\$ (1,081.77)
	SHOREHAM GUIDANCE Total		\$ 42,745.91	\$ 26,939.85	\$ 4,522.69	\$ 791.50	\$ 32,254.04	\$ 10,491.87

	SHOREHAM LIBRARY MEDIA	5111 TEACHERS	\$	25,391.20	\$	15,571.36	\$	8,758.93	\$	4,000.00	\$	28,330.29	\$	(2,939.09)
		5220 FICA	\$	1,942.42	\$	1,191.20	\$	670.06	\$	81.16	\$	1,942.42	\$	-
		5232 VSTRS--OPEB	\$	-	\$	603.60	\$	-	\$	-	\$	603.60	\$	(603.60)
		5281 DENTAL	\$	189.07	\$	147.00	\$	31.47	\$	-	\$	178.47	\$	10.60
		5292 LIFE	\$	18.72	\$	11.62	\$	2.49	\$	-	\$	14.11	\$	4.61
		5294 LTD	\$	96.49	\$	74.76	\$	16.02	\$	-	\$	90.78	\$	5.71
		5611 GENERAL SUPPLIES	\$	935.75	\$	132.29	\$	407.40	\$	43.66	\$	583.35	\$	352.40
		5641 BOOKS AND PERIODICALS	\$	1,976.00	\$	1,051.42	\$	330.18	\$	346.97	\$	1,728.57	\$	247.43
	SHOREHAM LIBRARY MEDIA Total		\$	30,549.65	\$	18,783.25	\$	10,216.55	\$	4,471.78	\$	33,471.58	\$	(2,921.93)
	SHOREHAM NURSE	5111 TEACHERS	\$	15,234.72	\$	7,213.32	\$	-	\$	-	\$	7,213.32	\$	8,021.40
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	1,001.84	\$	2,254.15	\$	-	\$	3,255.99	\$	(3,255.99)
		5211 HEALTH INSURANCE	\$	4,085.48	\$	2,781.13	\$	283.79	\$	-	\$	3,064.92	\$	1,020.56
		5219 HRA	\$	438.09	\$	417.16	\$	-	\$	20.93	\$	438.09	\$	-
		5220 FICA	\$	1,165.45	\$	575.24	\$	167.02	\$	423.19	\$	1,165.45	\$	-
		5281 DENTAL	\$	113.44	\$	77.19	\$	7.87	\$	-	\$	85.06	\$	28.38
		5292 LIFE	\$	11.23	\$	7.60	\$	0.78	\$	-	\$	8.38	\$	2.85
		5294 LTD	\$	57.89	\$	40.41	\$	4.12	\$	-	\$	44.53	\$	13.36
	SHOREHAM NURSE Total		\$	21,106.30	\$	12,113.89	\$	2,717.73	\$	444.12	\$	15,275.74	\$	5,830.56
	SHOREHAM SHARED PERS	5611 GENERAL SUPPLIES	\$	-	\$	50.99	\$	-	\$	16.83	\$	67.82	\$	(67.82)
	SHOREHAM SHARED PERS Total		\$	-	\$	50.99	\$	-	\$	16.83	\$	67.82	\$	(67.82)
107 Total			\$	1,225,816.60	\$	712,399.60	\$	287,953.79	\$	35,302.03	\$	1,035,655.42	\$	190,161.18
108	WEYBRIDGE ADMINISTRATION	5141 ADMINISTRATION	\$	41,898.00	\$	30,102.65	\$	9,506.00	\$	-	\$	39,608.65	\$	2,289.35
		5161 CLERICAL	\$	39,331.72	\$	9,435.98	\$	10,141.21	\$	-	\$	19,577.19	\$	19,754.53
		5219 HRA	\$	5,552.53	\$	5,289.48	\$	-	\$	263.05	\$	5,552.53	\$	-
		5220 FICA	\$	5,538.55	\$	3,060.56	\$	1,531.18	\$	946.81	\$	5,538.55	\$	-
		5292 LIFE	\$	46.80	\$	21.14	\$	4.52	\$	-	\$	25.66	\$	21.14
		5294 LTD	\$	120.99	\$	57.29	\$	12.30	\$	-	\$	69.59	\$	51.40
		5295 CASH IN LIEU	\$	-	\$	468.44	\$	368.10	\$	-	\$	836.54	\$	(836.54)
		5611 GENERAL SUPPLIES	\$	380.00	\$	123.29	\$	23.57	\$	40.69	\$	187.55	\$	192.45
		5811 DUES AND FEES - STAFF	\$	700.00	\$	654.00	\$	-	\$	-	\$	654.00	\$	46.00
	WEYBRIDGE ADMINISTRATION Total		\$	93,568.59	\$	49,212.83	\$	21,586.88	\$	1,250.55	\$	72,050.26	\$	21,518.33
	WEYBRIDGE DIR INST	5111 TEACHERS	\$	234,665.44	\$	163,523.79	\$	74,020.51	\$	19,000.00	\$	256,544.30	\$	(21,878.86)
		5121 PARAEDUCATOR	\$	38,830.48	\$	42,236.96	\$	30,406.12	\$	-	\$	72,643.08	\$	(33,812.60)
		5131 SUBSTITUTES	\$	7,500.00	\$	5,168.25	\$	28,165.00	\$	(25,000.00)	\$	8,333.25	\$	(833.25)
		5211 HEALTH INSURANCE	\$	96,020.05	\$	47,510.26	\$	10,180.59	\$	20,000.00	\$	77,690.85	\$	18,329.20
		5219 HRA	\$	5,059.16	\$	4,819.41	\$	-	\$	239.75	\$	5,059.16	\$	-
		5220 FICA	\$	24,873.69	\$	15,042.30	\$	9,960.41	\$	-	\$	25,002.71	\$	(129.02)
		5231 RETIREMENT	\$	643.11	\$	0.63	\$	-	\$	-	\$	0.63	\$	642.48
		5281 DENTAL	\$	2,335.06	\$	1,047.60	\$	115.75	\$	-	\$	1,163.35	\$	1,171.71
		5292 LIFE	\$	232.12	\$	209.12	\$	34.20	\$	-	\$	243.32	\$	(11.20)
		5294 LTD	\$	1,132.80	\$	882.27	\$	181.12	\$	-	\$	1,063.39	\$	69.41
		5295 CASH IN LIEU	\$	1,257.30	\$	689.51	\$	569.12	\$	-	\$	1,258.63	\$	(1.33)
		5443 RENTALS-COMPUTERS/RELATEI	\$	-	\$	528.84	\$	-	\$	-	\$	528.84	\$	(528.84)
		5581 TRAVEL	\$	-	\$	13.40	\$	-	\$	-	\$	13.40	\$	(13.40)
		5611 GENERAL SUPPLIES	\$	3,055.52	\$	1,664.81	\$	345.86	\$	549.39	\$	2,560.06	\$	495.46
		5641 BOOKS AND PERIODICALS	\$	3,363.36	\$	131.78	\$	114.48	\$	43.49	\$	289.75	\$	3,073.61

		5899 MISC EXPENDITURES - OTHER	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ -
	WEYBRIDGE DIR INST Total		\$ 420,968.09	\$ 284,468.93	\$ 154,093.16	\$ 15,832.62	\$ 454,394.71	\$ (33,426.62)
	WEYBRIDGE FIELD TRIPS	5519 STU TRANS FRM OTHER	\$ 1,102.00	\$ 871.20	\$ -	\$ -	\$ 871.20	\$ 230.80
	WEYBRIDGE FIELD TRIPS Total		\$ 1,102.00	\$ 871.20	\$ -	\$ -	\$ 871.20	\$ 230.80
	WEYBRIDGE GENERAL MUSIC	5611 GENERAL SUPPLIES	\$ -	\$ 224.95	\$ -	\$ 74.23	\$ 299.18	\$ (299.18)
	WEYBRIDGE GENERAL MUSIC Total		\$ -	\$ 224.95	\$ -	\$ 74.23	\$ 299.18	\$ (299.18)
	WEYBRIDGE GUIDANCE	5111 TEACHERS	\$ 12,332.80	\$ 12,680.48	\$ -	\$ -	\$ 12,680.48	\$ (347.68)
		5118 LIC. NURSE/GUIDANCE	\$ -	\$ 2,891.04	\$ 5,503.02	\$ -	\$ 8,394.06	\$ (8,394.06)
		5211 HEALTH INSURANCE	\$ 5,021.54	\$ 3,906.70	\$ 837.14	\$ -	\$ 4,743.84	\$ 277.70
		5219 HRA	\$ 300.31	\$ 286.43	\$ -	\$ 13.88	\$ 300.31	\$ -
		5220 FICA	\$ 943.46	\$ 1,123.20	\$ 414.65	\$ -	\$ 1,537.85	\$ (594.39)
		5232 VSTRS--OPEB	\$ -	\$ 3,832.86	\$ -	\$ -	\$ 3,832.86	\$ (3,832.86)
		5281 DENTAL	\$ 94.54	\$ 134.82	\$ 13.08	\$ -	\$ 147.90	\$ (53.36)
		5292 LIFE	\$ 9.36	\$ 14.64	\$ 0.62	\$ -	\$ 15.26	\$ (5.90)
		5294 LTD	\$ 46.86	\$ 67.27	\$ 14.65	\$ -	\$ 81.92	\$ (35.06)
		5295 CASH IN LIEU	\$ -	\$ 230.72	\$ 129.82	\$ -	\$ 360.54	\$ (360.54)
	WEYBRIDGE GUIDANCE Total		\$ 18,748.87	\$ 25,168.16	\$ 6,912.98	\$ 13.88	\$ 32,095.02	\$ (13,346.15)
	WEYBRIDGE INSTRUMENTAL MU	5611 GENERAL SUPPLIES	\$ -	\$ 832.48	\$ 117.95	\$ 274.72	\$ 1,225.15	\$ (1,225.15)
	WEYBRIDGE INSTRUMENTAL MU Total		\$ -	\$ 832.48	\$ 117.95	\$ 274.72	\$ 1,225.15	\$ (1,225.15)
	WEYBRIDGE LIBRARY MEDIA	5111 TEACHERS	\$ 34,459.50	\$ 21,181.76	\$ 11,914.79	\$ 5,600.00	\$ 38,696.55	\$ (4,237.05)
		5211 HEALTH INSURANCE	\$ 8,511.43	\$ 6,621.72	\$ 1,418.93	\$ -	\$ 8,040.65	\$ 470.78
		5219 HRA	\$ 1,345.65	\$ 1,282.49	\$ -	\$ 63.16	\$ 1,345.65	\$ -
		5220 FICA	\$ 2,636.15	\$ 1,493.76	\$ 884.34	\$ 258.05	\$ 2,636.15	\$ -
		5281 DENTAL	\$ 236.34	\$ 183.68	\$ 39.34	\$ -	\$ 223.02	\$ 13.32
		5292 LIFE	\$ 23.40	\$ 18.20	\$ 3.90	\$ -	\$ 22.10	\$ 1.30
		5294 LTD	\$ 130.94	\$ 101.64	\$ 21.79	\$ -	\$ 123.43	\$ 7.51
		5611 GENERAL SUPPLIES	\$ 864.50	\$ 200.43	\$ -	\$ 66.14	\$ 266.57	\$ 597.93
		5641 BOOKS AND PERIODICALS	\$ 3,606.20	\$ 1,708.03	\$ 666.71	\$ 563.65	\$ 2,938.39	\$ 667.81
	WEYBRIDGE LIBRARY MEDIA Total		\$ 51,814.11	\$ 32,791.71	\$ 14,949.80	\$ 6,551.00	\$ 54,292.51	\$ (2,478.40)
	WEYBRIDGE NURSE	5111 TEACHERS	\$ 7,617.36	\$ 3,606.60	\$ -	\$ -	\$ 3,606.60	\$ 4,010.76
		5118 LIC. NURSE/GUIDANCE	\$ -	\$ 1,001.84	\$ 2,254.15	\$ -	\$ 3,255.99	\$ (3,255.99)
		5211 HEALTH INSURANCE	\$ 2,042.75	\$ 1,532.52	\$ 283.79	\$ -	\$ 1,816.31	\$ 226.44
		5219 HRA	\$ 218.64	\$ 208.56	\$ -	\$ 10.08	\$ 218.64	\$ -
		5220 FICA	\$ 582.73	\$ 323.22	\$ 167.02	\$ 92.49	\$ 582.73	\$ -
		5281 DENTAL	\$ 56.72	\$ 42.54	\$ 7.87	\$ -	\$ 50.41	\$ 6.31
		5292 LIFE	\$ 5.62	\$ 4.19	\$ 0.78	\$ -	\$ 4.97	\$ 0.65
		5294 LTD	\$ 28.95	\$ 22.26	\$ 4.12	\$ -	\$ 26.38	\$ 2.57
	WEYBRIDGE NURSE Total		\$ 10,552.77	\$ 6,741.73	\$ 2,717.73	\$ 102.57	\$ 9,562.03	\$ 990.74
	WEYBRIDGE OT	5322 PROF EDUC SERV - LOCAL	\$ 500.00	\$ 1,955.00	\$ -	\$ -	\$ 1,955.00	\$ (1,455.00)
	WEYBRIDGE OT Total		\$ 500.00	\$ 1,955.00	\$ -	\$ -	\$ 1,955.00	\$ (1,455.00)
	WEYBRIDGE SPANISH	5611 GENERAL SUPPLIES	\$ -	\$ 200.73	\$ 30.00	\$ 66.24	\$ 296.97	\$ (296.97)
	WEYBRIDGE SPANISH Total		\$ -	\$ 200.73	\$ 30.00	\$ 66.24	\$ 296.97	\$ (296.97)
108 Total			\$ 597,254.43	\$ 402,467.72	\$ 200,408.50	\$ 24,165.82	\$ 627,042.04	\$ (29,787.61)
109	MUMS ADMINISTRATION	5141 ADMINISTRATION	\$ 327,048.00	\$ 160,769.26	\$ 50,769.20	\$ 88,000.00	\$ 299,538.46	\$ 27,509.54
		5161 CLERICAL	\$ 162,245.08	\$ 156,348.77	\$ 82,665.35	\$ -	\$ 239,014.12	\$ (76,769.04)
		5211 HEALTH INSURANCE	\$ 102,732.89	\$ 67,490.50	\$ 15,925.81	\$ -	\$ 83,416.31	\$ 19,316.58

		5219 HRA	\$	8,287.55	\$	6,383.80	\$	-	\$	1,903.75	\$	8,287.55	\$	-
		5220 FICA	\$	35,271.16	\$	23,015.97	\$	9,922.86	\$	2,332.33	\$	35,271.16	\$	-
		5231 RETIREMENT	\$	10,609.88	\$	6,678.21	\$	4,039.54	\$	-	\$	10,717.75	\$	(107.87)
		5232 VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
		5281 DENTAL	\$	2,789.84	\$	2,109.06	\$	462.54	\$	-	\$	2,571.60	\$	218.24
		5292 LIFE	\$	187.20	\$	467.06	\$	24.87	\$	-	\$	491.93	\$	(304.73)
		5294 LTD	\$	1,745.30	\$	923.56	\$	118.25	\$	-	\$	1,041.81	\$	703.49
		5295 CASH IN LIEU	\$	1,500.00	\$	1,096.11	\$	346.20	\$	-	\$	1,442.31	\$	57.69
		5431 NONTECHNLGY REPAIR/MAINT	\$	500.00	\$	459.00	\$	-	\$	-	\$	459.00	\$	41.00
		5533 POSTAGE	\$	6,000.00	\$	3,021.43	\$	1,390.13	\$	-	\$	4,411.56	\$	1,588.44
		5581 TRAVEL	\$	3,000.00	\$	25.89	\$	-	\$	2,000.00	\$	2,025.89	\$	974.11
		5611 GENERAL SUPPLIES	\$	15,950.00	\$	3,419.33	\$	2,768.79	\$	1,128.38	\$	7,316.50	\$	8,633.50
		5811 DUES AND FEES - STAFF	\$	1,600.00	\$	3,491.35	\$	-	\$	-	\$	3,491.35	\$	(1,891.35)
MUMS ADMINISTRATION Total			\$	679,466.90	\$	437,208.30	\$	168,433.54	\$	95,364.46	\$	701,006.30	\$	(21,539.40)
MUMS AFTER SCHOOL PROGRA	5611	GENERAL SUPPLIES	\$	1,425.00	\$	276.53	\$	55.00	\$	1,000.00	\$	1,331.53	\$	93.47
MUMS AFTER SCHOOL PROGRAM Total			\$	1,425.00	\$	276.53	\$	55.00	\$	1,000.00	\$	1,331.53	\$	93.47
MUMS ART	5611	GENERAL SUPPLIES	\$	4,848.75	\$	1,676.70	\$	1,396.85	\$	553.31	\$	3,626.86	\$	1,221.89
MUMS ART Total			\$	4,848.75	\$	1,676.70	\$	1,396.85	\$	553.31	\$	3,626.86	\$	1,221.89
MUMS ATHLETIC TRANS	5519	STU TRANS FRM OTHER	\$	18,000.00	\$	15,152.45	\$	2,847.55	\$	-	\$	18,000.00	\$	(0.00)
MUMS ATHLETIC TRANS Total			\$	18,000.00	\$	15,152.45	\$	2,847.55	\$	-	\$	18,000.00	\$	(0.00)
MUMS ATHLETICS	5115	TEACHERS - LOCAL	\$	70,000.00	\$	38,168.29	\$	22,913.85	\$	-	\$	61,082.14	\$	8,917.86
	5171	TECHNICAL/PROFESSNL STFF	\$	-	\$	37,361.58	\$	13,014.65	\$	-	\$	50,376.23	\$	(50,376.23)
	5211	HEALTH INSURANCE	\$	-	\$	7,755.44	\$	1,410.00	\$	-	\$	9,165.44	\$	(9,165.44)
	5220	FICA	\$	-	\$	5,648.20	\$	2,707.63	\$	-	\$	8,355.83	\$	(8,355.83)
	5281	DENTAL	\$	-	\$	241.56	\$	43.76	\$	-	\$	285.32	\$	(285.32)
	5292	LIFE	\$	-	\$	28.60	\$	13.00	\$	-	\$	41.60	\$	(41.60)
	5294	LTD	\$	-	\$	194.79	\$	45.81	\$	-	\$	240.60	\$	(240.60)
	5343	OFFICIALS/REFEREES	\$	13,000.00	\$	15,397.50	\$	-	\$	-	\$	15,397.50	\$	(2,397.50)
	5611	GENERAL SUPPLIES	\$	9,025.00	\$	7,530.07	\$	1,055.00	\$	2,484.92	\$	11,069.99	\$	(2,044.99)
MUMS ATHLETICS Total			\$	92,025.00	\$	112,326.03	\$	41,203.70	\$	2,484.92	\$	156,014.65	\$	(63,989.65)
MUMS BAND	5431	NONTECHNLGY REPAIR/MAINT	\$	250.00	\$	15.50	\$	-	\$	-	\$	15.50	\$	234.50
	5611	GENERAL SUPPLIES	\$	2,855.00	\$	1,402.18	\$	385.56	\$	462.72	\$	2,250.46	\$	604.54
	5641	BOOKS AND PERIODICALS	\$	1,586.00	\$	876.97	\$	123.03	\$	289.40	\$	1,289.40	\$	296.60
	5811	DUES AND FEES - STAFF	\$	470.00	\$	100.00	\$	-	\$	-	\$	100.00	\$	370.00
MUMS BAND Total			\$	5,161.00	\$	2,394.65	\$	508.59	\$	752.12	\$	3,655.36	\$	1,505.64
MUMS CHOIR	5611	GENERAL SUPPLIES	\$	400.00	\$	260.00	\$	-	\$	85.80	\$	345.80	\$	54.20
	5641	BOOKS AND PERIODICALS	\$	988.00	\$	1,411.77	\$	587.00	\$	465.88	\$	2,464.65	\$	(1,476.65)
MUMS CHOIR Total			\$	1,388.00	\$	1,671.77	\$	587.00	\$	551.68	\$	2,810.45	\$	(1,422.45)
MUMS COCURRIC TRANS	5519	STU TRANS FRM OTHER	\$	8,000.00	\$	2,482.60	\$	5,517.40	\$	-	\$	8,000.00	\$	-
MUMS COCURRIC TRANS Total			\$	8,000.00	\$	2,482.60	\$	5,517.40	\$	-	\$	8,000.00	\$	-
MUMS COCURRICULAR	5115	TEACHERS - LOCAL	\$	46,000.00	\$	6,744.54	\$	-	\$	-	\$	6,744.54	\$	39,255.46
	5220	FICA	\$	-	\$	488.70	\$	-	\$	-	\$	488.70	\$	(488.70)
	5294	LTD	\$	-	\$	17.94	\$	-	\$	-	\$	17.94	\$	(17.94)
MUMS COCURRICULAR Total			\$	46,000.00	\$	7,251.18	\$	-	\$	-	\$	7,251.18	\$	38,748.82
MUMS DESIGN TECH	5611	GENERAL SUPPLIES	\$	6,000.00	\$	4,569.45	\$	944.89	\$	1,507.92	\$	7,022.26	\$	(1,022.26)
MUMS DESIGN TECH Total			\$	6,000.00	\$	4,569.45	\$	944.89	\$	1,507.92	\$	7,022.26	\$	(1,022.26)

MUMS DIRECT INSTRUCTION	5111	TEACHERS	\$	1,961,121.62	\$	1,203,204.98	\$	666,454.47	\$	95,000.00	\$	1,964,659.45	\$	(3,537.83)
	5112	LEAD TEACHER STIPENDS	\$	40,998.00	\$	22,652.00	\$	-	\$	18,346.00	\$	40,998.00	\$	-
	5119	LITERACY INTERVENTIONIST	\$	-	\$	15,238.00	\$	46,503.00	\$	-	\$	61,741.00	\$	(61,741.00)
	5121	PARAEDUCATOR	\$	252,318.50	\$	67,932.26	\$	61,213.70	\$	-	\$	129,145.96	\$	123,172.54
	5131	SUBSTITUTES	\$	75,000.00	\$	77,764.57	\$	52,130.00	\$	(54,849.00)	\$	75,045.57	\$	(45.57)
	5211	HEALTH INSURANCE	\$	479,515.98	\$	337,450.04	\$	78,202.17	\$	30,000.00	\$	445,652.21	\$	33,863.77
	5218	HSA	\$	-	\$	8,000.00	\$	-	\$	-	\$	8,000.00	\$	(8,000.00)
	5219	HRA	\$	49,644.45	\$	47,294.02	\$	-	\$	2,350.43	\$	49,644.45	\$	-
	5220	FICA	\$	169,614.99	\$	99,241.82	\$	61,754.67	\$	8,618.50	\$	169,614.99	\$	-
	5232	VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
	5281	DENTAL	\$	15,405.20	\$	11,397.33	\$	1,856.33	\$	-	\$	13,253.66	\$	2,151.54
	5292	LIFE	\$	1,694.19	\$	969.18	\$	189.66	\$	-	\$	1,158.84	\$	535.35
	5294	LTD	\$	8,207.90	\$	5,760.01	\$	1,317.82	\$	-	\$	7,077.83	\$	1,130.07
	5295	CASH IN LIEU	\$	3,750.00	\$	3,997.48	\$	2,329.12	\$	-	\$	6,326.60	\$	(2,576.60)
	5443	RENTALS-COMPUTERS/RELATEI	\$	-	\$	3,519.78	\$	-	\$	-	\$	3,519.78	\$	(3,519.78)
	5611	GENERAL SUPPLIES	\$	13,338.00	\$	9,778.90	\$	1,648.56	\$	3,227.04	\$	14,654.50	\$	(1,316.50)
	5641	BOOKS AND PERIODICALS	\$	7,410.00	\$	3,340.00	\$	-	\$	1,102.20	\$	4,442.20	\$	2,967.80
	5811	DUES AND FEES - STAFF	\$	950.00	\$	1,401.70	\$	-	\$	-	\$	1,401.70	\$	(451.70)
MUMS DIRECT INSTRUCTION Total			\$	3,078,968.83	\$	1,920,451.07	\$	973,599.50	\$	103,795.17	\$	2,997,845.74	\$	81,123.09
MUMS ENGLISH	5611	GENERAL SUPPLIES	\$	1,491.50	\$	743.46	\$	-	\$	245.34	\$	988.80	\$	502.70
	5641	BOOKS AND PERIODICALS	\$	4,064.84	\$	1,294.70	\$	-	\$	427.25	\$	1,721.95	\$	2,342.89
MUMS ENGLISH Total			\$	5,556.34	\$	2,038.16	\$	-	\$	672.59	\$	2,710.75	\$	2,845.59
MUMS FOREIGN LANGUAGE	5611	GENERAL SUPPLIES	\$	2,150.00	\$	1,158.90	\$	-	\$	382.44	\$	1,541.34	\$	608.66
MUMS FOREIGN LANGUAGE Total			\$	2,150.00	\$	1,158.90	\$	-	\$	382.44	\$	1,541.34	\$	608.66
MUMS GD 6 DIR INST	5111	TEACHERS	\$	166,857.00	\$	77,285.04	\$	-	\$	-	\$	77,285.04	\$	89,571.96
	5211	HEALTH INSURANCE	\$	50,215.38	\$	30,695.50	\$	-	\$	10,000.00	\$	40,695.50	\$	9,519.88
	5220	FICA	\$	12,764.56	\$	5,272.61	\$	-	\$	7,491.95	\$	12,764.56	\$	-
	5232	VSTRS--OPEB	\$	-	\$	3,018.00	\$	-	\$	-	\$	3,018.00	\$	(3,018.00)
	5281	DENTAL	\$	945.36	\$	577.50	\$	-	\$	-	\$	577.50	\$	367.86
	5292	LIFE	\$	93.60	\$	57.20	\$	-	\$	-	\$	57.20	\$	36.40
	5294	LTD	\$	634.06	\$	368.01	\$	-	\$	-	\$	368.01	\$	266.05
	5611	GENERAL SUPPLIES	\$	-	\$	815.26	\$	-	\$	269.04	\$	1,084.30	\$	(1,084.30)
MUMS GD 6 DIR INST Total			\$	231,509.96	\$	118,089.12	\$	-	\$	17,760.99	\$	135,850.11	\$	95,659.85
MUMS GD 6 GUIDANCE	5111	TEACHERS	\$	85,242.00	\$	40,360.20	\$	-	\$	20,000.00	\$	60,360.20	\$	24,881.80
	5211	HEALTH INSURANCE	\$	14,013.38	\$	8,566.14	\$	-	\$	-	\$	8,566.14	\$	5,447.24
	5220	FICA	\$	6,521.01	\$	2,853.42	\$	-	\$	3,667.59	\$	6,521.01	\$	-
	5232	VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
	5281	DENTAL	\$	472.68	\$	288.80	\$	-	\$	-	\$	288.80	\$	183.88
	5292	LIFE	\$	46.80	\$	28.60	\$	-	\$	-	\$	28.60	\$	18.20
	5294	LTD	\$	323.92	\$	194.56	\$	-	\$	-	\$	194.56	\$	129.36
MUMS GD 6 GUIDANCE Total			\$	106,619.79	\$	53,800.72	\$	-	\$	23,667.59	\$	77,468.31	\$	29,151.48
MUMS GUIDANCE	5111	TEACHERS	\$	134,210.00	\$	67,961.89	\$	-	\$	47,000.00	\$	114,961.89	\$	19,248.11
	5112	LEAD TEACHER STIPENDS	\$	2,458.00	\$	2,326.00	\$	-	\$	-	\$	2,326.00	\$	132.00
	5118	LIC. NURSE/GUIDANCE	\$	-	\$	24,211.96	\$	46,503.00	\$	-	\$	70,714.96	\$	(70,714.96)
	5161	CLERICAL	\$	45,805.50	\$	24,821.92	\$	11,586.79	\$	-	\$	36,408.71	\$	9,396.79
	5211	HEALTH INSURANCE	\$	75,479.96	\$	37,772.35	\$	7,076.73	\$	-	\$	44,849.08	\$	30,630.88

	5219 HRA	\$	10,396.36	\$	8,392.57	\$	-	\$	2,003.79	\$	10,396.36	\$	-
	5220 FICA	\$	13,771.18	\$	8,313.48	\$	4,338.92	\$	1,118.78	\$	13,771.18	\$	-
	5232 VSTRS--OPEB	\$	-	\$	23,330.86	\$	-	\$	-	\$	23,330.86	\$	(23,330.86)
	5281 DENTAL	\$	1,418.04	\$	1,041.35	\$	175.73	\$	-	\$	1,217.08	\$	200.96
	5292 LIFE	\$	140.40	\$	109.20	\$	23.40	\$	-	\$	132.60	\$	7.80
	5294 LTD	\$	684.06	\$	481.19	\$	117.17	\$	-	\$	598.36	\$	85.70
	5295 CASH IN LIEU	\$	-	\$	812.32	\$	456.91	\$	-	\$	1,269.23	\$	(1,269.23)
	5321 PROFESSIONAL EDU SERVICES	\$	-	\$	360.00	\$	-	\$	-	\$	360.00	\$	(360.00)
	5329 CSAC CONTRACTS	\$	26,643.01	\$	45,147.00	\$	-	\$	-	\$	45,147.00	\$	(18,503.99)
	5611 GENERAL SUPPLIES	\$	3,399.75	\$	1,909.54	\$	-	\$	630.15	\$	2,539.69	\$	860.06
MUMS GUIDANCE Total		\$	314,406.26	\$	246,991.63	\$	70,278.65	\$	50,752.72	\$	368,023.00	\$	(53,616.74)
MUMS HEALTH ED	5611 GENERAL SUPPLIES	\$	-	\$	36.92	\$	-	\$	12.18	\$	49.10	\$	(49.10)
MUMS HEALTH ED Total		\$	-	\$	36.92	\$	-	\$	12.18	\$	49.10	\$	(49.10)
MUMS LIBRARY MEDIA	5111 TEACHERS	\$	61,664.00	\$	37,784.00	\$	21,253.50	\$	-	\$	59,037.50	\$	2,626.50
	5211 HEALTH INSURANCE	\$	9,064.17	\$	8,427.00	\$	2,336.22	\$	-	\$	10,763.22	\$	(1,699.05)
	5219 HRA	\$	971.90	\$	925.80	\$	-	\$	46.10	\$	971.90	\$	-
	5220 FICA	\$	4,717.30	\$	2,709.94	\$	1,568.87	\$	438.49	\$	4,717.30	\$	-
	5281 DENTAL	\$	472.68	\$	367.50	\$	78.75	\$	-	\$	446.25	\$	26.43
	5292 LIFE	\$	46.80	\$	36.40	\$	7.80	\$	-	\$	44.20	\$	2.60
	5294 LTD	\$	234.32	\$	179.86	\$	38.88	\$	-	\$	218.74	\$	15.58
	5611 GENERAL SUPPLIES	\$	1,448.75	\$	147.31	\$	97.92	\$	48.61	\$	293.84	\$	1,154.91
	5641 BOOKS AND PERIODICALS	\$	3,812.64	\$	3,368.55	\$	-	\$	1,111.62	\$	4,480.17	\$	(667.53)
	5651 SUPPLIES-TECH RELATED	\$	-	\$	679.00	\$	-	\$	-	\$	679.00	\$	(679.00)
MUMS LIBRARY MEDIA Total		\$	82,817.56	\$	54,877.36	\$	25,381.94	\$	1,644.82	\$	81,904.12	\$	913.44
MUMS MATH	5611 GENERAL SUPPLIES	\$	1,661.50	\$	2,398.17	\$	159.17	\$	791.40	\$	3,348.74	\$	(1,687.24)
	5641 BOOKS AND PERIODICALS	\$	1,405.04	\$	193.96	\$	-	\$	64.01	\$	257.97	\$	1,147.07
MUMS MATH Total		\$	3,066.54	\$	2,592.13	\$	159.17	\$	855.40	\$	3,606.70	\$	(540.16)
MUMS MYP	5611 GENERAL SUPPLIES	\$	1,000.00	\$	71.37	\$	148.63	\$	23.55	\$	243.55	\$	756.45
	5641 BOOKS AND PERIODICALS	\$	-	\$	(365.34)	\$	-	\$	-	\$	(365.34)	\$	365.34
MUMS MYP Total		\$	1,000.00	\$	(293.97)	\$	148.63	\$	23.55	\$	(121.79)	\$	1,121.79
MUMS NURSE	5111 TEACHERS	\$	131,761.00	\$	78,439.44	\$	27,216.00	\$	-	\$	105,655.44	\$	26,105.56
	5118 LIC. NURSE/GUIDANCE	\$	-	\$	8,014.80	\$	18,033.17	\$	-	\$	26,047.97	\$	(26,047.97)
	5211 HEALTH INSURANCE	\$	34,171.85	\$	15,791.83	\$	3,077.83	\$	-	\$	18,869.66	\$	15,302.19
	5219 HRA	\$	1,824.99	\$	1,738.24	\$	-	\$	86.75	\$	1,824.99	\$	-
	5220 FICA	\$	10,079.72	\$	6,236.08	\$	3,386.86	\$	456.78	\$	10,079.72	\$	-
	5281 DENTAL	\$	933.84	\$	651.72	\$	129.17	\$	-	\$	780.89	\$	152.95
	5292 LIFE	\$	93.60	\$	74.36	\$	14.04	\$	-	\$	88.40	\$	5.20
	5294 LTD	\$	500.69	\$	384.57	\$	77.22	\$	-	\$	461.79	\$	38.90
	5611 GENERAL SUPPLIES	\$	4,500.00	\$	3,640.69	\$	324.93	\$	1,201.43	\$	5,167.05	\$	(667.05)
MUMS NURSE Total		\$	183,865.69	\$	114,971.73	\$	52,259.22	\$	1,744.96	\$	168,975.91	\$	14,889.78
MUMS OTHER SUPP SVC	5173 BEHAVIOR SPECIALIST	\$	44,000.00	\$	38,160.10	\$	10,400.00	\$	-	\$	48,560.10	\$	(4,560.10)
	5211 HEALTH INSURANCE	\$	-	\$	20,632.22	\$	4,421.19	\$	-	\$	25,053.41	\$	(25,053.41)
	5220 FICA	\$	-	\$	2,656.51	\$	728.25	\$	-	\$	3,384.76	\$	(3,384.76)
	5281 DENTAL	\$	-	\$	358.65	\$	76.86	\$	-	\$	435.51	\$	(435.51)
	5292 LIFE	\$	-	\$	36.40	\$	7.80	\$	-	\$	44.20	\$	(44.20)

		5294 LTD	\$	-	\$	105.19	\$	27.66	\$	-	\$	132.85	\$	(132.85)
	MUMS OTHER SUPP SVC Total		\$	44,000.00	\$	61,949.07	\$	15,661.76	\$	-	\$	77,610.83	\$	(33,610.83)
	MUMS PHYSICAL ED	5611 GENERAL SUPPLIES	\$	4,451.00	\$	2,455.61	\$	557.55	\$	810.35	\$	3,823.51	\$	627.49
		5811 DUES AND FEES - STAFF	\$	-	\$	135.00	\$	-	\$	-	\$	135.00	\$	(135.00)
	MUMS PHYSICAL ED Total		\$	4,451.00	\$	2,590.61	\$	557.55	\$	810.35	\$	3,958.51	\$	492.49
	MUMS SCIENCE	5611 GENERAL SUPPLIES	\$	5,675.00	\$	1,686.50	\$	273.98	\$	556.55	\$	2,517.03	\$	3,157.98
		5641 BOOKS AND PERIODICALS	\$	754.00	\$	297.55	\$	-	\$	98.19	\$	395.74	\$	358.26
		5651 SUPPLIES-TECH RELATED	\$	-	\$	2,195.00	\$	-	\$	-	\$	2,195.00	\$	(2,195.00)
	MUMS SCIENCE Total		\$	6,429.00	\$	4,179.05	\$	273.98	\$	654.74	\$	5,107.77	\$	1,321.23
	MUMS SOCIAL STUDIES	5611 GENERAL SUPPLIES	\$	2,209.30	\$	836.42	\$	245.84	\$	276.02	\$	1,358.28	\$	851.02
		5641 BOOKS AND PERIODICALS	\$	1,612.73	\$	544.22	\$	-	\$	179.59	\$	723.81	\$	888.92
		5651 SUPPLIES-TECH RELATED	\$	-	\$	17.10	\$	-	\$	-	\$	17.10	\$	(17.10)
	MUMS SOCIAL STUDIES Total		\$	3,822.03	\$	1,397.74	\$	245.84	\$	455.61	\$	2,099.19	\$	1,722.84
	MUMS TECHNOLOGY	5611 GENERAL SUPPLIES	\$	470.00	\$	320.00	\$	-	\$	105.60	\$	425.60	\$	44.40
	MUMS TECHNOLOGY Total		\$	470.00	\$	320.00	\$	-	\$	105.60	\$	425.60	\$	44.40
109 Total			\$	4,931,447.65	\$	3,170,159.90	\$	1,360,060.76	\$	305,553.13	\$	4,835,773.79	\$	95,673.87
301	ACSD DIR INS PK	5611 GENERAL SUPPLIES	\$	-	\$	129.77	\$	-	\$	42.82	\$	172.59	\$	(172.59)
	ACSD DIR INS PK Total		\$	-	\$	129.77	\$	-	\$	42.82	\$	172.59	\$	(172.59)
	ACSD DISTRICTWIDE Total		\$	123,756.36	\$	(12,552.01)	\$	-	\$	136,308.37	\$	123,756.36	\$	-
	ACSD ELEM SPED REG ED	5111 TEACHERS	\$	132,049.49	\$	5,959.34	\$	412.70	\$	70,000.00	\$	76,372.04	\$	55,677.45
		5171 TECHNICAL/PROFESSNL STFF	\$	45,590.00	\$	27,040.00	\$	-	\$	18,000.00	\$	45,040.00	\$	550.00
		5211 HEALTH INSURANCE	\$	55,034.27	\$	328.72	\$	70.43	\$	50,000.00	\$	50,399.15	\$	4,635.12
		5218 HSA	\$	74.76	\$	71.20	\$	-	\$	3.56	\$	74.76	\$	-
		5219 HRA	\$	3,713.51	\$	3,537.66	\$	-	\$	175.85	\$	3,713.51	\$	-
		5220 FICA	\$	13,599.08	\$	2,557.53	\$	43.96	\$	10,000.00	\$	12,601.49	\$	997.59
		5231 RETIREMENT	\$	-	\$	509.85	\$	-	\$	-	\$	509.85	\$	(509.85)
		5281 DENTAL	\$	1,462.20	\$	262.78	\$	-	\$	1,200.00	\$	1,462.78	\$	(0.58)
		5292 LIFE	\$	128.09	\$	31.90	\$	0.14	\$	-	\$	32.04	\$	96.05
		5294 LTD	\$	675.03	\$	97.11	\$	1.10	\$	-	\$	98.21	\$	576.82
		5295 CASH IN LIEU	\$	-	\$	571.36	\$	178.64	\$	-	\$	750.00	\$	(750.00)
	ACSD ELEM SPED REG ED Total		\$	252,326.43	\$	40,967.45	\$	706.97	\$	149,379.41	\$	191,053.83	\$	61,272.60
	ACSD ELL	5111 TEACHERS	\$	163,229.00	\$	89,782.05	\$	50,657.59	\$	-	\$	140,439.64	\$	22,789.36
		5211 HEALTH INSURANCE	\$	31,036.23	\$	17,287.77	\$	2,336.15	\$	-	\$	19,623.92	\$	11,412.31
		5219 HRA	\$	3,327.39	\$	3,169.65	\$	-	\$	157.74	\$	3,327.39	\$	-
		5220 FICA	\$	12,487.02	\$	6,252.67	\$	3,829.14	\$	-	\$	10,081.81	\$	2,405.21
		5281 DENTAL	\$	945.36	\$	617.05	\$	163.83	\$	-	\$	780.88	\$	164.48
		5292 LIFE	\$	93.60	\$	72.80	\$	15.60	\$	-	\$	88.40	\$	5.20
		5294 LTD	\$	620.27	\$	427.08	\$	91.89	\$	-	\$	518.97	\$	101.30
		5321 PROFESSIONAL EDU SERVICES	\$	25,000.00	\$	2,961.49	\$	-	\$	20,000.00	\$	22,961.49	\$	2,038.51
		5581 TRAVEL	\$	-	\$	467.93	\$	-	\$	-	\$	467.93	\$	(467.93)
		5611 GENERAL SUPPLIES	\$	2,666.56	\$	2,193.25	\$	-	\$	723.77	\$	2,917.02	\$	(250.46)
	ACSD ELL Total		\$	239,405.43	\$	123,231.74	\$	57,094.20	\$	20,881.51	\$	201,207.45	\$	38,197.98
	ACSD HUMAN RESOURCES	5735 TECHNOLOGY SOFTWARE	\$	4,450.00	\$	11,288.32	\$	-	\$	-	\$	11,288.32	\$	(6,838.32)
	ACSD HUMAN RESOURCES Total		\$	4,450.00	\$	11,288.32	\$	-	\$	-	\$	11,288.32	\$	(6,838.32)
	ACSD OTHER SUPP SVC	5173 BEHAVIOR SPECIALIST	\$	-	\$	11,280.00	\$	23,440.00	\$	-	\$	34,720.00	\$	(34,720.00)
		5191 OTHER SALARIES	\$	44,000.00	\$	112,160.00	\$	32,200.00	\$	-	\$	144,360.00	\$	(100,360.00)

		5211 HEALTH INSURANCE	\$	-	\$	19,533.50	\$	4,185.71	\$	-	\$	23,719.21	\$	(23,719.21)
		5220 FICA	\$	-	\$	8,314.60	\$	4,165.46	\$	-	\$	12,480.06	\$	(12,480.06)
		5231 RETIREMENT	\$	-	\$	4,264.80	\$	1,779.97	\$	-	\$	6,044.77	\$	(6,044.77)
		5232 VSTRS--OPEB	\$	-	\$	1,509.00	\$	-	\$	-	\$	1,509.00	\$	(1,509.00)
		5281 DENTAL	\$	-	\$	734.17	\$	217.39	\$	-	\$	951.56	\$	(951.56)
		5292 LIFE	\$	-	\$	390.00	\$	15.60	\$	-	\$	405.60	\$	(405.60)
		5294 LTD	\$	-	\$	488.72	\$	126.43	\$	-	\$	615.15	\$	(615.15)
		5341 OTHER PROFESSNL SERVICES	\$	-	\$	2,429.75	\$	920.50	\$	-	\$	3,350.25	\$	(3,350.25)
	ACSD OTHER SUPP SVC Total		\$	44,000.00	\$	161,104.54	\$	67,051.06	\$	-	\$	228,155.60	\$	(184,155.60)
	ACSD PY ADJUSTMENT	5897 PY EXP ADJ	\$	-	\$	(3,970.38)	\$	-	\$	-	\$	(3,970.38)	\$	3,970.38
	ACSD PY ADJUSTMENT Total		\$	-	\$	(3,970.38)	\$	-	\$	-	\$	(3,970.38)	\$	3,970.38
	ACSD REG ED PSYCH	5219 HRA	\$	240.91	\$	229.77	\$	-	\$	11.14	\$	240.91	\$	-
	ACSD REG ED PSYCH Total		\$	240.91	\$	229.77	\$	-	\$	11.14	\$	240.91	\$	-
	ACSD SHARED ART	5611 GENERAL SUPPLIES	\$	3,247.50	\$	1,771.42	\$	-	\$	584.57	\$	2,355.99	\$	891.51
	ACSD SHARED ART Total		\$	3,247.50	\$	1,771.42	\$	-	\$	584.57	\$	2,355.99	\$	891.51
	ACSD SHARED DI	5443 RENTALS-COMPUTERS/RELATEI	\$	-	\$	747.37	\$	-	\$	-	\$	747.37	\$	(747.37)
		5581 TRAVEL	\$	-	\$	5.24	\$	-	\$	-	\$	5.24	\$	(5.24)
	ACSD SHARED DI Total		\$	-	\$	752.61	\$	-	\$	-	\$	752.61	\$	(752.61)
	ACSD SHARED FOR LANG	5581 TRAVEL	\$	500.00	\$	426.92	\$	-	\$	-	\$	426.92	\$	73.08
		5611 GENERAL SUPPLIES	\$	1,299.00	\$	30.00	\$	-	\$	9.90	\$	39.90	\$	1,259.10
	ACSD SHARED FOR LANG Total		\$	1,799.00	\$	456.92	\$	-	\$	9.90	\$	466.82	\$	1,332.18
	ACSD SHARED GEN MUSIC	5581 TRAVEL	\$	500.00	\$	232.44	\$	-	\$	-	\$	232.44	\$	267.56
		5611 GENERAL SUPPLIES	\$	2,165.00	\$	1,243.28	\$	373.83	\$	410.28	\$	2,027.39	\$	137.61
	ACSD SHARED GEN MUSIC Total		\$	2,665.00	\$	1,475.72	\$	373.83	\$	410.28	\$	2,259.83	\$	405.17
	ACSD SHARED GUIDANCE	5581 TRAVEL	\$	500.00	\$	250.55	\$	-	\$	-	\$	250.55	\$	249.45
		5611 GENERAL SUPPLIES	\$	1,299.00	\$	446.92	\$	-	\$	147.48	\$	594.40	\$	704.60
	ACSD SHARED GUIDANCE Total		\$	1,799.00	\$	697.47	\$	-	\$	147.48	\$	844.95	\$	954.05
	ACSD SHARED NURSE	5111 TEACHERS	\$	-	\$	1,104.40	\$	-	\$	-	\$	1,104.40	\$	(1,104.40)
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	12,337.08	\$	27,758.30	\$	-	\$	40,095.38	\$	(40,095.38)
		5211 HEALTH INSURANCE	\$	-	\$	2,402.17	\$	2,402.12	\$	-	\$	4,804.29	\$	(4,804.29)
		5220 FICA	\$	-	\$	976.75	\$	2,074.13	\$	-	\$	3,050.88	\$	(3,050.88)
		5281 DENTAL	\$	-	\$	91.85	\$	91.83	\$	-	\$	183.68	\$	(183.68)
		5292 LIFE	\$	-	\$	7.05	\$	5.46	\$	-	\$	12.51	\$	(12.51)
		5294 LTD	\$	-	\$	50.39	\$	48.57	\$	-	\$	98.96	\$	(98.96)
		5321 PROFESSIONAL EDU SERVICES	\$	-	\$	2,745.27	\$	-	\$	-	\$	2,745.27	\$	(2,745.27)
		5431 NONTECHNLGY REPAIR/MAINT	\$	-	\$	790.00	\$	-	\$	-	\$	790.00	\$	(790.00)
		5581 TRAVEL	\$	500.00	\$	21.44	\$	-	\$	-	\$	21.44	\$	478.56
		5611 GENERAL SUPPLIES	\$	4,000.00	\$	4,267.64	\$	-	\$	1,408.32	\$	5,675.96	\$	(1,675.96)
		5631 FOOD	\$	1,000.00	\$	231.75	\$	518.25	\$	500.00	\$	1,250.00	\$	(250.00)
		5739 OTHER EQUIPMENT	\$	16,355.00	\$	2,121.99	\$	-	\$	14,000.00	\$	16,121.99	\$	233.01
	ACSD SHARED NURSE Total		\$	21,855.00	\$	27,147.78	\$	32,898.66	\$	15,908.32	\$	75,954.76	\$	(54,099.76)
	ACSD SHARED PHYS ED	5581 TRAVEL	\$	500.00	\$	441.67	\$	-	\$	-	\$	441.67	\$	58.33
		5611 GENERAL SUPPLIES	\$	2,165.00	\$	955.44	\$	-	\$	315.30	\$	1,270.74	\$	894.26
	ACSD SHARED PHYS ED Total		\$	2,665.00	\$	1,397.11	\$	-	\$	315.30	\$	1,712.41	\$	952.59
	ACSD SLP REG ED	5111 TEACHERS	\$	-	\$	3,668.35	\$	-	\$	-	\$	3,668.35	\$	(3,668.35)
		5219 HRA	\$	-	\$	152.64	\$	-	\$	-	\$	152.64	\$	(152.64)

		5220 FICA	\$	-	\$	271.07	\$	-	\$	-	\$	271.07	\$	(271.07)
		5294 LTD	\$	-	\$	6.88	\$	-	\$	-	\$	6.88	\$	(6.88)
ACSD SLP REG ED Total			\$	-	\$	4,098.94	\$	-	\$	-	\$	4,098.94	\$	(4,098.94)
ACSD SPED DI														
		5191 OTHER SALARIES	\$	-	\$	1,680.00	\$	-	\$	-	\$	1,680.00	\$	(1,680.00)
		5220 FICA	\$	-	\$	128.52	\$	-	\$	-	\$	128.52	\$	(128.52)
		5281 DENTAL	\$	-	\$	25.61	\$	-	\$	-	\$	25.61	\$	(25.61)
		5292 LIFE	\$	-	\$	2.60	\$	-	\$	-	\$	2.60	\$	(2.60)
		5294 LTD	\$	-	\$	9.22	\$	-	\$	-	\$	9.22	\$	(9.22)
ACSD SPED DI Total			\$	-	\$	1,845.95	\$	-	\$	-	\$	1,845.95	\$	(1,845.95)
ACSD SUMMER SCHOOL														
		5141 ADMINISTRATION	\$	-	\$	2,339.81	\$	-	\$	-	\$	2,339.81	\$	(2,339.81)
		5220 FICA	\$	-	\$	162.51	\$	-	\$	-	\$	162.51	\$	(162.51)
		5231 RETIREMENT	\$	-	\$	16.48	\$	-	\$	-	\$	16.48	\$	(16.48)
		5294 LTD	\$	-	\$	9.27	\$	-	\$	-	\$	9.27	\$	(9.27)
ACSD SUMMER SCHOOL Total			\$	-	\$	2,528.07	\$	-	\$	-	\$	2,528.07	\$	(2,528.07)
FAMILY ENGAGEMENT														
		5581 TRAVEL	\$	-	\$	201.09	\$	-	\$	-	\$	201.09	\$	(201.09)
FAMILY ENGAGEMENT Total			\$	-	\$	201.09	\$	-	\$	-	\$	201.09	\$	(201.09)
STUSRV CENTRAL GUIDANCE														
		5118 LIC. NURSE/GUIDANCE	\$	-	\$	33,365.20	\$	69,755.77	\$	-	\$	103,120.97	\$	(103,120.97)
		5211 HEALTH INSURANCE	\$	-	\$	9,104.55	\$	9,104.36	\$	-	\$	18,208.91	\$	(18,208.91)
		5220 FICA	\$	-	\$	2,347.40	\$	5,154.37	\$	-	\$	7,501.77	\$	(7,501.77)
		5281 DENTAL	\$	-	\$	238.59	\$	136.06	\$	-	\$	374.65	\$	(374.65)
		5292 LIFE	\$	-	\$	20.79	\$	20.84	\$	-	\$	41.63	\$	(41.63)
		5294 LTD	\$	-	\$	129.09	\$	127.11	\$	-	\$	256.20	\$	(256.20)
STUSRV CENTRAL GUIDANCE Total			\$	-	\$	45,205.62	\$	84,298.51	\$	-	\$	129,504.13	\$	(129,504.13)
STUSRV PREVENTION														
		5174 PREVENTION SPECIALIST	\$	-	\$	9,747.36	\$	29,241.96	\$	-	\$	38,989.32	\$	(38,989.32)
		5211 HEALTH INSURANCE	\$	-	\$	2,637.82	\$	3,956.67	\$	-	\$	6,594.49	\$	(6,594.49)
		5220 FICA	\$	-	\$	640.98	\$	2,148.38	\$	-	\$	2,789.36	\$	(2,789.36)
		5231 RETIREMENT	\$	-	\$	389.88	\$	1,169.68	\$	-	\$	1,559.56	\$	(1,559.56)
		5281 DENTAL	\$	-	\$	51.22	\$	76.77	\$	-	\$	127.99	\$	(127.99)
		5292 LIFE	\$	-	\$	5.20	\$	7.80	\$	-	\$	13.00	\$	(13.00)
		5294 LTD	\$	-	\$	35.66	\$	53.49	\$	-	\$	89.15	\$	(89.15)
STUSRV PREVENTION Total			\$	-	\$	13,508.12	\$	36,654.75	\$	-	\$	50,162.87	\$	(50,162.87)
301 Total			\$	698,209.63	\$	421,516.02	\$	279,077.98	\$	323,999.11	\$	1,024,593.11	\$	(326,383.48)
Grand Total			\$	23,574,116.11	\$	15,334,218.06	\$	7,719,190.82	\$	424,922.62	\$	23,478,331.50	\$	95,784.61